PREPARED 11/24/03, 13:47:42 PROGRAM GM292L 2004 CHART OF ACCOUNTS

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C.C. DOCKETNO. 03-0779

FUND D	EPT BAS EL OBJ	ACCOUNT DESCRIPTION
410	_	ELECTRIC UTILITY FUND
*	101	OPERATING CASH-UNRESTRICT
	103	IMPREST CASH
*	10	OPERATING CASH-UNRESTRICT IMPREST CASH POSTAGE DEPOSIT INVESTMENTS PREMIUM/DISCOUNT INVESTMENTS-UNREALIZED
•	105	INVESTMENTS
*	10	PREMIUM/DISCOUNT INVESTMENTS-UNREALIZED
*	99	
	111	MONEY MARKET ACCOUNTS
ı.	50	FIRST CHICAGO SLGS - MONEY MARKET INTEREST RECEIVABLE ASSESSMENTS RECEIVABLE
*	08	SLGS - MONEY MARKET OF STATE
	121 · 123	SLGS - MONEY MARKET INTEREST RECEIVABLE ASSESSMENTS RECEIVABLE INSTALLMENTS RECEIVABLE ACCOUNTS RECEIVABLE UTILITY ACCTS RECEIVABLE
ш.	123	INSTALLMENTS RECEIVABLE
	124	ACCOUNTS RECEIVABLE
	20	UTILITY ACCTS RECEIVABLE
*	28	UTILITY A/R-CREDITS
*	90	UNBILLED RECEIVABLES
*	91	VENDOR CREDIT RECEIVABLE
	127	LOANS TO OTHER AGENCIES
*	50	CPAL-COMPUTER LOAN PROGRM
*	129	ALLOWANCE FOR BAD DEBTS
	131	PREPAID EXPENSES
*	10	REVENUE BOND DISCOUNT
*	20	BOND ISSUANCE COST
*	30	UNAMORTIZD REFUNDING LOSS
*	141	INVENTORY OF SUPPLIES
*	166	PLANT IN SERVICE
*	10	FIXED ASSETS
•	90	PLANT HELD FOR FUTURE USE
*	167	ACCUM. DEPRECIATION
•	10	ACCUMULATED DEPREF.A.
*	168	CONSTRUCTION IN PROCESS
*	10	CONST. IN PROGRESS
•	169	CONSTRUC.NOT CLASSIFIED
*	172	REVENUES
*	201	ACCOUNTS PAYABLE
	01	ACCOUNTS PAYABLE-ACCRUAL
*	99	ACCOUNTS PAYABLE-ACCRUAL
*	13	CONTRACT RETAINAGE PAYABL
*	80	MUNICIPAL NON CASH
	202	BONDS PAYABLE
*	11	BONDS PAYABLE-CURRENT
*	13	BONDS PAYABLE-CURRENT GO
_	205	DUE TO CTHR GOVT UNITS
*	10	DUE TO ILLINOIS STATE
4	90	DUE TO STATE-UNBILLED REV
	21 207	REBATE PAYABLE
*		DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS
*	12 10	BILLED DEPOSITS
_	99	ACCRUED DEPOSIT INTEREST

	FUND	DEPT	BAS	ĖL	OBJ	ACCOUNT DESCRIPTION
_						
	410					ELECTRIC UTILITY FUND
			209			OTHER PAYABLES
	*			33		DUE TO COMMONWEALTH ED.
	*			90		COM.ED.REFUND PAYABLE
			210			ACCRUED INTEREST PAYABLE
	*			12		ACCRUED INTEREST ON BONDS
	•		211			ACCRUED WAGES & BENEFITS
	*			20		S-T COMPENSATED ABSENCES
			212		•	LONG TERM BENEFIT PAYABLE
	*			11		LONG TERM SICK LEAVE
			221			BONDS PAYABLE
	*			11		BONDS PAYABLE-LONG TERM
	*			43		2001A G.O. BONDS
	*		224			UNAMORTIZED PREMIUM-BONDS
	*		242			EXPENDITURES
,	*		243			ENCUMBRANCES
,	*		244			RESERVE FOR ENCUMBRANCES
,	*		271			NET ASSETS
,	*		41+	30		RESTRICT-BOND PRINC.RESER
,	*			31		RESTRICT-BOND PRINCIRESER RESTRICT-BOND INTERET RES
•	•			32		
,	*			33		RESTRICT-REV BOND RESERVE
7	i c			34		RESTRICT-DEPRECIATION RES
	k		272	24		RESTRICT-OPER&MAINT RESER
			30			CONTRIBUTED CAPITAL
			301			BEGINNING BALANCE
,	·			01		BEGINNING BALANCE
			34	UI		BEGINNING BALANCE
			341			CHARGES FOR SERVICES
,				44		GENERAL GOVERNMENT
	,			90		1&1/2% SUBDIV. REV. FEES
			342			OTHER FEES
*	•			42		CHARGES FOR SERVICES
•	,			49		RESIDENTIAL ELECT UPGRADE
*	•			4 2	01	EL INSTALL.FEES-FIC
			343		01	METER INSTALLLUCENT
				11		PHYSICAL ENVIRONMENT
*				7.1	0.7	RESIDENTIAL
*					01	RESIDENTIAL
					02	RESIDENTIAL EL. HEATING
				12	0.3	GENERAL SERVICE
_ _					01	GENERAL SERVICE (<= 50 KW)
· *					02	GNRL SVCEL HEAT (<=50KW)
÷					03	LARGE GENERAL SVC (>50KW)
*					04	COM.ED.RATE
_					05	LUCENT TECH.
*				13	0.7	PRIMARY METERING
*					01	PRIMARY METERING
* J-					02	PRIMARY MTR-TIME OF USE
*					0.3	TRANSMISSION METERING
*					04	TELLABS
_				14	_	GOVERNMENT AND INSTITUTES
•					01	GOVERNMENT

410 34 CHARGES FOR SERVICES 343 PHYSICAL ENVIRONMENT 14 GOVERNMENT AND INSTIT 02 MUNICIPAL MUNICIPAL MUNICIPAL UTILITY EDUCATIONAL INSTIT EDUCATIONAL INSTITUT ATHLETIC FIELD LIC 15 LIGHTING TO STREET LIGHTING CONTRACT OUTDOOR LIC METERED OUTDOOR LIC TRAFFIC LIGHTING KWHRRATE 2-COMM.HT/	Iutes
34 CHARGES FOR SERVICES 343 PHYSICAL ENVIRONMENT 14 GOVERNMENT AND INSTITUTE * 02 MUNICIPAL * 03 MUNICIPAL UTILITY * 04 EDUCATIONAL INSTITUTE * 05 RELIGIOUS INSTITUTE * 06 ATHLETIC FIELD LICE 15 LIGHTING * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR LICE * 03 METERED OUTDOOR LICE * 04 TRAFFIC LIGHTING	IUTES
343 PHYSICAL ENVIRONMENT 14 GOVERNMENT AND INSTITUTE 02 MUNICIPAL MUNICIPAL UTILITY EDUCATIONAL INSTITUTE 05 RELIGIOUS INSTITUTE ATHLETIC FIELD LICE 15 LIGHTING TO STREET LIGHTING CONTRACT OUTDOOR INSTITUTE METERED OUTDOOR LICE TRAFFIC LIGHTING	TUTES
O2 MUNICIPAL MUNICIPAL MUNICIPAL UTILITY MUNICIPAL UTILITY EDUCATIONAL INSTITUTE RELIGIOUS INSTITUTE ATHLETIC FIELD LICE STREET LIGHTING LIGHTING TOUCH OSTREET LIGHTING CONTRACT OUTDOOR INSTITUTE TRAFFIC LIGHTING	rutes .
 02 MUNICIPAL 03 MUNICIPAL UTILITY 04 EDUCATIONAL INSTITUTE 05 RELIGIOUS INSTITUTE 06 ATHLETIC FIELD LICE 15 LIGHTING 01 STREET LIGHTING 02 CONTRACT OUTDOOR INSTITUTE 03 METERED OUTDOOR LICE 04 TRAFFIC LIGHTING 	rures
* 03 MUNICIPAL UTILITY * 04 EDUCATIONAL INSTITUT * 05 RELIGIOUS INSTITUT * 06 ATHLETIC FIELD LIC 15 LIGHTING * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR INSTITUT * 03 METERED OUTDOOR LICHTING	
* 04 EDUCATIONAL INSTITUTE * 05 RELIGIOUS INSTITUTE * 06 ATHLETIC FIELD LICE 15 LIGHTING * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR INSTITUTE * 03 METERED OUTDOOR LICE * 04 TRAFFIC LIGHTING	DUMBLE
* 05 RELIGIOUS INSTITUT * 06 ATHLETIC FIELD LIC 15 LIGHTING * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR IS * 03 METERED OUTDOOR LIC * 04 TRAFFIC LIGHTING	
* 06 ATHLETIC FIELD LIC 15 LIGHTING * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR I * 03 METERED OUTDOOR LI * 04 TRAFFIC LIGHTING	
t IGHTING LIGHTING STREET LIGHTING CONTRACT OUTDOOR I METERED OUTDOOR LIGHTING TRAFFIC LIGHTING	
 * 01 STREET LIGHTING * 02 CONTRACT OUTDOOR I * 03 METERED OUTDOOR LIGHTING * 04 TRAFFIC LIGHTING 	1111 7110
* 02 CONTRACT OUTDOOR I * 03 METERED OUTDOOR LI * 04 TRAFFIC LIGHTING	
* 03 METERED OUTDOOR LI * 04 TRAFFIC LIGHTING	LIGHTING
* 04 TRAFFIC LIGHTING	
• 61 KWHRRATE 2-COMM.HT	•
	/LGHT
* 62 KWHR.RATE 3-RESIDENTI	[AL
* 63 KWHR.RATE 4-RESD.SPC.	.HTG.
* 64 KWHRRATE 5-INDUSTRI	
• 65 KWHR.RATE 5-COMMERCIA	źΓ
* NALCO	
• KWHR.RATE 6-OTHER GOV	-
* 68 RATE 7 DUSK TO DAWN I	
* 70 KWHRRATE 9-TRAFFIC	SGNL
• 71 TEMP. SERVICE FEE	
• 74 JOINT CONSTR.FEE-I.B.	. T
* 76 AMOCO * 77 NICOR	
* 77 NICOR * 79 KWHR.RATE 6-MUNICIPAI	•
* 80 METER TESTING FEES	
* 81 METER RENTAL CHARGE	
* 99 UNBILLED REVENUES	
36 OTHER REVENUES	
361 INTEREST REVENUES	
* 10 INTEREST ON INVESTMEN	NTS
* 02 MONEY MANAGER FEES	
363 PENALTIES&INT ON ASSESS	
* 10 INTEREST ON ASSESSME	:NTS
* 11 LATE PAYMENT CHARGE	
* 12 TURN ON FEE	
* 365 GAIN/LOSS ON INVESTMEMT	
* 99 NET INVEST.APPRE./DEF	'RE.
367 CONTRIBUTION	
* 15 CONTRI.FRM PRIVATE SC	OURCE
369 OTHER MISC REVENUES	יחשע
* 10 SALE OF SURPLUS PROPE	
• 42 NON REFUNDABLE BID DE	
* 81 BAD DEBT RECOVERY/W.C * 96 CASHIER OVER/UNDER	· •
* 99 REIMBURSEMENTS	
* 01 REIMBURSEMENTS-AME	BITECH
• 03 WORKERS COMP- FROM	
* 04 SAFETY AND TRAININ	

FUND D	EPT BAS	EL	OBJ	ACCOUNT DESCRIPTION
410				ELECTRIC UTILITY FUND
	38			NON REVENUE RECEIPTS
	389			OTHER NON-REVENUE REC
*		10		DAMAGE TO CITY PROPERTY
* .		31		COMED REFUND
*		90		MISC. NON-REVENUE RECEIPT
	39			INTERGOVERN. SERVICES
	392			INTERGOV.CHARGS
•		10		WATER & W.W O & M
*		14		GENERAL CORPORATE FUND
•			01	DPW-STREET LIGHTING
	399			TRANSFERS FROM OTHER FDS
*		10		WATER&W.WOPERATION&MNT.
*		14		GENERAL CORPORATE FUND
*		19		EIAC FUND - FUND 411
*		46		IS FUND

FUND	DEPT	BAS	EL	ОВЈ		ACCOUNT DESCRIPTION
410						ELECTRIC UTILITY FUND
410	33					ELECTRIC UTILITY
	10			•		ADMINISTRATION DIVISION .
	10	53				UTILITY FUND
		533				ELECTRIC
		555	10			SALARIES
*			10	01		REGULAR PAY
- -				02		OVERTIME PAY
<u>.</u>				03		TEMPORARY PAY
Ĵ				10		COMPETITIVE WAGE ADJUST.
•			20	10		EMPLOYEE BENEFITS
*			20			GROUP MEDICAL INSURANCE
- X				11 12		GROUP LIFE INSURANCE
*						**************************************
*				13		WORKERS COMPENSATION
				14	_	UNEMPLOYMENT COMPENSATION
*				15	I	PENSION CONTR FICA/IMRF
* .				_		GROUP DENTAL INSURANCE
*				20		IMRF
*				21		SOCIAL SECURITY
*				22		MEDICARE
*				23		TUITION REIMBURSEMENT
			30			TECHNICAL SERVICES
*				29		SUPPORT SERVICES
			35			PROFESSIONAL SERVICES
*				01		LEGAL SERVICES
*				02		AUDIT SERVICES
*				03		ENGINEERING SERVICES
*				07		MEDICAL SERVICES
*				80		PSYCHOLOGICAL SERVICES
*				09		OTHER PROFESS. SERVICES
			40			PURCHASE PROPERTY SERVICE
*				35		RPR & MAINT SERV-OF MACH
*				52		RENTALS/EQUP & FACLTIES
			50			OTHER PURCHASED SERVICES
*				21		DUES & SUBSCRIPTIONS
*				22		CONFERENCES AND TRAINING
*				24		MILEAGE REIMBURSEMENT
*				25		ADVERTISING
*	•			26		RECRUITMENT
*				28		CPY & BNDING SERV/EXTRNL
*				41		TELE, CABLE TV & COMMUN
. *				45		RECEPTIONS & ENTERTAINMNT
*				51		POSTAGE & DELIVERY
			60			SUPPLIES
*				45		UTILITIES
*				61		FUELS/LUBRICANTS/ANTI-FRZ
*				63		SPECIALIZED AGENCY SUPPL
*				66		LANDSCAPING SUPPLIES
*				68		PRINTED MATERIAL
*				69		TECHNOLOGY
*				74		GEN OFFICE SUPPLIES
			70			PROPERTY

FUND	DEPT	BAS	EL 	OBJ	, 	ACCOUNT DESCRIPTION
410						ELECTRIC UTILITY FUND
	33					ELECTRIC UTILITY
	10					ADMINISTRATION DIVISION
		53				UTILITY FUND
		533				ELECTRIC
			70			PROPERTY
*			. •	81		LAND ACQUISITON
*				83		BUILDING IMPROVEMENTS
*				85		OFFICE MACH & EOUP
•				86		FURNISHINGS
*				87		AUTOMOTIVE EQUIPMENT
*				88		OTHER EQUIP & MACHINERY
*				99		FIXED ASSETS CONTRA ACCT.
			80			INTERNAL SERVICES
*				01		OVERHEAD CHARGES
*				02		TELEPHONE CHARGES
*				05		VACANCY FACTOR
*				27		CPY & BNDING SERV/INTRNL
*				32		MIS SERVICES
*				35		VEHICLE REPLACEMENT
*				36		VEHICLE SERVICES
*				37		VEHICLE ACCIDENT CHRGBCKS
*				38		EQUIPMENT REPLACEMENT
*				57		INTERFUND TRANSFERS
*				59		CONTINGENCY
			90			OTHER SERVICES & CHARGES
*				38		CONTRB TO OTHER AGENCIES
*				47		INSURANCE CLAIMS
	20					SUPPORT SVC DIV MGR OFC
		53				UTILITY FUND
		533	10			ELECTRIC
*				01		SALARIES REGULAR PAY
*				02		REGULAR PAY OVERTIME PAY
*				03		TEMPORARY PAY
*				05		PAYROLL ACCRUAL
*				11		INFORMAL BONUSES
			20			EMPLOYEE BENEFITS
*				11		GROUP MEDICAL INSURANCE
*				12		GROUP LIFE INSURANCE
*				13		WORKERS COMPENSATION
*				14		UNEMPLOYMENT COMPENSATION
*				15	I	PENSION CONTR FICA/IMRF
*				17		GROUP DENTAL INSURANCE
*				20		IMRF
*				21		SOCIAL SECURITY
*				22		MEDICARE
*				23		TUITION REIMBURSEMENT
			30			TECHNICAL SERVICES
*				29		SUPPORT SERVICES
_			35			PROFESSIONAL SERVICES
*				09		OTHER PROFESS. SERVICES

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION	
			-			
410					ELECTRIC UTILITY FUND	
	33				ELECTRIC UTILITY	
	20				SUPPORT SVC DIV MGR OFC .	
		53			UTILITY FUND	
		533			ELECTRIC	
			40		PURCHASE PROPERTY SERVICE	
•				34	RPR & MAINT SERV/BLDG	
*				35	RPR & MAINT SERV-OF MACH	
*				43	WATER, SEWER, & REFUSE	
•				52	RENTALS/EQUP & FACLTIES	
			50		OTHER PURCHASED SERVICES	
*				21	DUES & SUBSCRIPTIONS	
•				22	CONFERENCES AND TRAINING	
*				24	MILEAGE REIMBURSEMENT	
*				25	ADVERTISING	
*				26	RECRUITMENT	
*				28	CPY & BNDING SERV/EXTRNL	
*				37	LAUNDRY SERVICES	
*				41	TELE, CABLE TV & COMMUN	
•				45	RECEPTIONS & ENTERTAINMNT	
*				51	POSTAGE & DELIVERY	
			60		SUPPLIES	
•			00	42	ELECTRICITY	
<u>-</u>						
·				44 61	GAS	
					FUELS/LUBRICANTS/ANTI-FRZ	
				63	SPECIALIZED AGENCY SUPPL	
-L				66	LANDSCAPING SUPPLIES	
*				68	PRINTED MATERIAL	
₹				69	TECHNOLOGY	
*				74	GEN OFFICE SUPPLIES	
			70		PROPERTY	
*				83	BUILDING IMPROVEMENTS	
*				85	OFFICE MACH & EQUP	
*				86	FURNISHINGS	
*				87	AUTOMOTIVE EQUIPMENT	
•				88	OTHER EQUIP & MACHINERY	
*				99	FIXED ASSETS CONTRA ACCT.	
			80		INTERNAL SERVICES	
*				02	TELEPHONE CHARGES	
*				27	CPY & BNDING SERV/INTRNL	
*				36	VEHICLE SERVICES	
*				57	INTERFUND TRANSFERS	
	21				PURCH INV & WAREHSE SECT	
		53			UTILITY FUND	
		533			ELECTRIC	
			10		SALARIES	
*				01	REGULAR PAY	
*				02	OVERTIME PAY	
*				03	TEMPORARY PAY	
*				05	PAYROLL ACCRUAL	
*				06	MANDATORY OVERTIME	
			20		EMPLOYEE BENEFITS	
			_			

PROGRAM GM292L

FUN	D DEPT	BAS	EL	OBJ		ACCOUNT DESCRIPTION
41	0					ELECTRIC UTILITY FUND
	33					ELECTRIC UTILITY
	21					PURCH INV & WAREHSE SECT
		53				UTILITY FUND
		533				ELECTRIC
			20			EMPLOYEE BENEFITS
*				11		GROUP MEDICAL INSURANCE
*				12 13		GROUP LIFE INSURANCE
*				14		WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION
*				15	I	PENSION CONTR FICA/IMRF
*				17	-	GROUP DENTAL INSURANCE
*				20		IMRF
*				21		SOCIAL SECURITY
•				22		MEDICARE
			30			TECHNICAL SERVICES
*				29		SUPPORT SERVICES
			40			PURCHASE PROPERTY SERVICE
*				34		RPR & MAINT SERV/BLDG
*				35		RPR & MAINT SERV-OF MACH
*				43		WATER, SEWER, & REFUSE
*				52		RENTALS/EQUP & FACLTIES
*			50	0.5		OTHER PURCHASED SERVICES
•				21 22		DUES & SUBSCRIPTIONS CONFERENCES AND TRAINING
*				25		ADVERTISING
*				28		CPY & BNDING SERV/EXTRNL
*				37		LAUNDRY SERVICES
*				41		TELE, CABLE TV & COMMUN
			60			SUPPLIES
*				42		ELECTRICITY
•				44		GAS
*				61		FUELS/LUBRICANTS/ANTI-FRZ
*				63		SPECIALIZED AGENCY SUPPL
				66		LANDSCAPING SUPPLIES
*				68 69		PRINTED MATERIAL
			70	09		TECHNOLOGY PROPERTY
*			70	83		BUILDING IMPROVEMENTS
*				85		OFFICE MACH & EQUP
•				86		FURNISHINGS
*				87		AUTOMOTIVE EQUIPMENT
*				88		OTHER EQUIP & MACHINERY
*				99		FIXED ASSETS CONTRA ACCT.
			80			INTERNAL SERVICES
*				02		TELEPHONE CHARGES
⊼ •				27		CPY & BNDING SERV/INTRNL
*				35		VEHICLE REPLACEMENT
*				36 57		VEHICLE SERVICES INTERFUND TRANSFERS
	22			٠,		INTERFORD TRANSFERS METER READING SECTION
	~-	53				UTILITY FUND
						A75555 A411

FUND	DEPT	BAS	EL	OBJ		ACCOUNT DESCRIPTION
170						
410						ELECTRIC UTILITY FUND
	33					ELECTRIC UTILITY
	22					METER READING SECTION .
		53				UTILITY FUND
		533				ELECTRIC
			10	_		SALARIES
*				01		REGULAR PAY
*				02		OVERTIME PAY
			20			EMPLOYEE BENEFITS
*				11		GROUP MEDICAL INSURANCE
*				12		GROUP LIFE INSURANCE
*				14		UNEMPLOYMENT COMPENSATION
*				15	I	PENSION CONTR FICA/IMRF
*				17		GROUP DENTAL INSURANCE
*				20		IMRF
*				21		SOCIAL SECURITY
*				22		MEDICARE
			30			TECHNICAL SERVICES
*				29		SUPPORT SERVICES
			40			PURCHASE PROPERTY SERVICE
*				35		RPR & MAINT SERV-OF MACH
			50			OTHER PURCHASED SERVICES
*				37		LAUNDRY SERVICES
			80			INTERNAL SERVICES
*				36		VEHICLE SERVICES
	30					EL ENG & TS DIV MGR OFC
		53				UTILITY FUND
		533				ELECTRIC
			10			SALARIES
*				01		REGULAR PAY
*				02		OVERTIME PAY
*				03		TEMPORARY PAY
*				05		PAYROLL ACCRUAL
*				11		INFORMAL BONUSES
			20			EMPLOYEE BENEFITS
*				11		GROUP MEDICAL INSURANCE
*				12		GROUP LIFE INSURANCE
•				13		WORKERS COMPENSATION
* *	,			14		UNEMPLOYMENT COMPENSATION
*				15	I	PENSION CONTR FICA/IMRF
*				17	-	GROUP DENTAL INSURANCE
*				20		IMRF
*				21		SOCIAL SECURITY
*				22		MEDICARE
*				23		TUITION REIMBURSEMENT
			30	د ب		TECHNICAL SERVICES
*				29		SUPPORT SERVICES
			35	27		
*				01		PROFESSIONAL SERVICES
*				_		LEGAL SERVICES
*				02 03		AUDIT SERVICES
•						ENGINEERING SERVICES
-				09		OTHER PROFESS. SERVICES

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
4.0	33				ELECTRIC UTILITY
	30				EL ENG & TS DIV MGR OFC
	50	53			UTILITY FUND
		533			ELECTRIC
		555	40		PURCHASE PROPERTY SERVICE
*			40	34	RPR & MAINT SERV/BLDG
*				35	RPR & MAINT SERV-OF MACH
*				43	WATER, SEWER, & REFUSE
•				52	RENTALS/EQUP & FACLTIES
			50		OTHER PURCHASED SERVICES
•			20	21	DUES & SUBSCRIPTIONS
•				22	CONFERENCES AND TRAINING
*				24	MILEAGE REIMBURSEMENT
				25	ADVERTISING
^ -				28	CPY & BNDING SERV/EXTRNL
_				20 37	LAUNDRY SERVICES
*				41	TELE, CABLE TV & COMMUN
*					RECEPTIONS & ENTERTAINMNT
*				4.5	POSTAGE & DELIVERY
*			60	51	SUPPLIES
*			bU	40	
*				42	ELECTRICITY
_				44	GAS
*				61	FUELS/LUBRICANTS/ANTI-FRZ
*				63	SPECIALIZED AGENCY SUPPL
*				66	LANDSCAPING SUPPLIES
*				68	PRINTED MATERIAL
*				69	TECHNOLOGY
*				74	GEN OFFICE SUPPLIES
			70		PROPERTY
*				83	BUILDING IMPROVEMENTS
*				85	OFFICE MACH & EQUP
•				86	FURNISHINGS
*				87	AUTOMOTIVE EQUIPMENT
*				88	OTHER EQUIP & MACHINERY
*				99	FIXED ASSETS CONTRA ACCT.
			80		INTERNAL SERVICES
*				02	TELEPHONE CHARGES
*				27	CPY & BNDING SERV/INTRNL
*				35	VEHICLE REPLACEMENT
*				36	VEHICLE SERVICES
	31				SUSTATION ENGR SECTION
		53			UTILITY FUND
		533			ELECTRIC
			10		SALARIES
*				01	REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
•				05	PAYROLL ACCRUAL
			20		EMPLOYEE BENEFITS
*				11	GROUP MEDICAL INSURANCE
*				12	GROUP LIFE INSURANCE

FUND	DEPT	BAS	ĔL	OBJ		ACCOUNT DESCRIPTION
410						
410						ELECTRIC UTILITY FUND
	33					ELECTRIC UTILITY
	31					SUSTATION ENGR SECTION .
		53 533				UTILITY FUND
	-	233				ELECTRIC
*			20	τ 2		EMPLOYEE BENEFITS
-				13 14		WORKERS COMPENSATION
*				15	I	UNEMPLOYMENT COMPENSATION
*				17	1	PENSION CONTR FICA/IMRF GROUP DENTAL INSURANCE
*				20		
*				21		IMRF
*				22		SOCIAL SECURITY
*				23		MEDICARE TUITION REIMBURSEMENT
			30	23		TECHNICAL SERVICES
*			20	29		SUPPORT SERVICES
			35	23		PROFESSIONAL SERVICES
*			J	03		ENGINEERING SERVICES
•				09		OTHER PROFESS. SERVICES
			40	03		PURCHASE PROPERTY SERVICE
*			40	34		RPR & MAINT SERV/BLDG
*				35		RPR & MAINT SERV-OF MACH
*				43		WATER, SEWER, & REFUSE
*				52		RENTALS/EQUP & FACLTIES
			50	52		OTHER PURCHASED SERVICES
*			50	21		DUES & SUBSCRIPTIONS
*				22		CONFERENCES AND TRAINING
•				24		MILEAGE REIMBURSEMENT
*				25		ADVERTISING
*				28		CPY & BNDING SERV/EXTRNL
*				37		LAUNDRY SERVICES
*				41		TELE, CABLE TV & COMMUN
*				57		LAUNDRY SERVICES
			60			SUPPLIES
*				42		ELECTRICITY
*				44		GAS
*				61		FUELS/LUBRICANTS/ANTI-FRZ
*				63		SPECIALIZED AGENCY SUPPL
*	•			66		LANDSCAPING SUPPLIES
*				68		PRINTED MATERIAL
•				69		TECHNOLOGY
*				73		EQUIPMENT PARTS
			70			PROPERTY
•				83		BUILDING IMPROVEMENTS
*				85		OFFICE MACH & EQUP
*				86		FURNISHINGS
*				87		AUTOMOTIVE EQUIPMENT
*				88		OTHER EQUIP & MACHINERY
•				99		FIXED ASSETS CONTRA ACCT.
<u>.</u>			80			INTERNAL SERVICES
*				02		TELEPHONE CHARGES
*				27		CPY & BNDING SERV/INTRNL

FUND	DEPT	BAS	EL CB	J	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	31				SUSTATION ENGR SECTION
		53			UTILITY FUND
		533			ELECTRIC
			80		INTERNAL SERVICES
*			35		VEHICLE REPLACEMENT
*			36		VEHICLE SERVICES
*			57		INTERFUND TRANSFERS
	32				TRANS & DIST ENGR SECTION
	-	53			UTILITY FUND
		533			ELECTRIC
		555	10		SALARIES
*			01		REGULAR PAY
*			02		
, •					OVERTIME PAY
<u>-</u>		+	03		TEMPORARY PAY
*			- 06		MANDATORY OVERTIME
			20		EMPLOYEE BENEFITS
*			11		GROUP MEDICAL INSURANCE
*			12		GROUP LIFE INSURANCE
*			13		WORKERS COMPENSATION
•			14		UNEMPLOYMENT COMPENSATION
*			15	I	PENSION CONTR FICA/IMRF
*			17		GROUP DENTAL INSURANCE
★			20		IMRF
*			21		SOCIAL SECURITY
*			22		MEDICARE
*			23		TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES
*			29		SUPPORT SERVICES
			35		PROFESSIONAL SERVICES
*			03		
•			09		ENGINEERING SERVICES
_			40		OTHER PROFESS. SERVICES
					PURCHASE PROPERTY SERVICE
*			34		RPR & MAINT SERV/BLDG
			35		RPR & MAINT SERV-OF MACH
*			43		WATER, SEWER, & REFUSE
*			52		RENTALS/EQUP & FACLTIES
_			50		OTHER PURCHASED SERVICES
•			21		DUES & SUBSCRIPTIONS
*			22		CONFERENCES AND TRAINING
*			24		MILEAGE REIMBURSEMENT
*			25		ADVERTISING
*			28		CPY & BNDING SERV/EXTRNL
*			41		TELE, CABLE TV & COMMUN
			60		SUPPLIES
•			42		ELECTRICITY
*			44		GAS
*			61		FUELS/LUBRICANTS/ANTI-FRZ
*			63		SPECIALIZED AGENCY SUPPL
*			66		LANDSCAPING SUPPLIES
*			68		
			0.0		PRINTED MATERIAL

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	32				TRANS & DIST ENGR SECTION
		53			UTILITY FUND
		533			ELECTRIC
			60		SUPPLIES
*				69	TECHNOLOGY
			70		PROPERTY
*				83	BUILDING IMPROVEMENTS
*				85	OFFICE MACH & EQUP
*				86	FURNISHINGS
•				87	AUTOMOTIVE EQUIPMENT
•				88	OTHER EQUIP & MACHINERY
*		•		99	FIXED ASSETS CONTRA ACCT.
			80		INTERNAL SERVICES
*				02	TELEPHONE CHARGES
•					CPY & BNDING SERV/INTRNL
*				35	VEHICLE REPLACEMENT
*				36	VEHICLE SERVICES
	33				MAP, DRF, REC, & STD SECT
		53			UTILITY FUND
		533			ELECTRIC
			10		SALARIES
*				01	REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
*			0.0	05	PAYROLL ACCRUAL
al.			20		EMPLOYEE BENEFITS
*				11	GROUP MEDICAL INSURANCE
* -				12	GROUP LIFE INSURANCE WORKERS COMPENSATION
- L				13	
				14 . 15 I	UNEMPLOYMENT COMPENSATION PENSION CONTR FICA/IMRF
·				15 1	GROUP DENTAL INSURANCE
•				20	IMRF
*				21	SOCIAL SECURITY
•				22	MEDICARE
*				23	TUITION REIMBURSEMENT
	-		30	20	TECHNICAL SERVICES
*			•	29	SUPPORT SERVICES
			35		PROFESSIONAL SERVICES
*				03	ENGINEERING SERVICES
*				09	OTHER PROFESS. SERVICES
			40		PURCHASE PROPERTY SERVICE
•				34	RPR & MAINT SERV/BLDG
*				35	RPR & MAINT SERV-OF MACH
*				43	WATER, SEWER, & REFUSE
*				52	RENTALS/EQUP & FACLTIES
			50		OTHER PURCHASED SERVICES
*				21	DUES & SUBSCRIPTIONS
*				22	. CONFERENCES AND TRAINING
*				24	MILEAGE REIMBURSEMENT

FUND	DEPT	BAS	EL OB	J ACCOUNT DESCRIPTION
410				ELECTRIC UTILITY FUND
	33			ELECTRIC UTILITY
	33			MAP, DRF, REC, & STD SECT
	•	53		UTILITY FUND
		533		ELECTRIC
	•	000	50	OTHER PURCHASED SERVICES
*			25	ADVERTISING
*			26	RECRUITMENT
*			28	CPY & BNDING SERV/EXTRNL
*			41	TELE, CABLE TV & COMMUN
			. 60	SUPPLIES
*			44	
*			61	GAS
4				FUELS/LUBRICANTS/ANTI-FRZ
*			63	SPECIALIZED AGENCY SUPPL
			66	LANDSCAPING SUPPLIES
*			68	PRINTED MATERIAL "
*			69	TECHNOLOGY
*			74	GEN OFFICE SUPPLIES
			70	PROPERTY
*			83	BUILDING IMPROVEMENTS
*			85	OFFICE MACH & EQUP
*			86	FURNISHINGS
*			87	AUTOMOTIVE EQUIPMENT
*			88	OTHER EQUIP & MACHINERY
*			99	FIXED ASSETS CONTRA ACCT.
			80	INTERNAL SERVICES
*			02	TELEPHONE CHARGES
*			27	CPY & BNDING SERV/INTRNL
*			35	VEHICLE REPLACEMENT
*			36	VEHICLE SERVICES
	34		50	CUST MTR & PWR OLTY SECT
	23	53		UTILITY FUND
		533		ELECTRIC
			10	
*				SALARIES
*			01	REGULAR PAY
_			02	OVERTIME PAY
_ _			03	TEMPORARY PAY
			05	PAYROLL ACCRUAL
*			06	MANDATORY OVERTIME
			20	EMPLOYEE BENEFITS
*			11	GROUP MEDICAL INSURANCE
•			12	GROUP LIFE INSURANCE
•			13	WORKERS COMPENSATION
•			14	UNEMPLOYMENT COMPENSATION
*			15	I PENSION CONTR FICA/IMRF
*			17	GROUP DENTAL INSURANCE
*			20	IMRF
•			21	SOCIAL SECURITY
*			22	MEDICARE
•			23	TUITION REIMBURSEMENT
			30	TECHNICAL SERVICES
*			29	SUPPORT SERVICES
			23	SOLLOWI SPRATCES

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	34				CUST MTR & PWR QLTY SECT
		53			UTILITY FUND
		533	~ -		ELECTRIC
			35		PROFESSIONAL SERVICES
*				03	ENGINEERING SERVICES
•				09	OTHER PROFESS. SERVICES
44.			40		PURCHASE PROPERTY SERVICE
*				34 35	RPR & MAINT SERV/BLDG RPR & MAINT SERV-OF MACH
				43	WATER, SEWER, & REFUSE
•				52	RENTALS/EQUP & FACLTIES
_			50	52	OTHER PURCHASED SERVICES
*			JU	21	DUES & SUBSCRIPTIONS
^ *				22	CONFERENCES AND TRAINING
*				24	MILEAGE REIMBURSEMENT
*				25	ADVERTISING
*				28	CPY & BNDING SERV/EXTRNL
*				37	LAUNDRY SERVICES
*				41	TELE, CABLE TV & COMMUN
•			60		SUPPLIES
*				4 4	GAS
•				61	FUELS/LUBRICANTS/ANTI-FRZ
*				63	SPECIALIZED AGENCY SUPPL
*				66	LANDSCAPING SUPPLIES
*				68	PRINTED MATERIAL
*				69	TECHNOLOGY
*				74	GEN OFFICE SUPPLIES
			70		PROPERTY
*				83	BUILDING IMPROVEMENTS
*				85	OFFICE MACH & EQUP
*				86	FURNISHINGS
*				87	AUTOMOTIVE EQUIPMENT
*				88	OTHER EQUIP & MACHINERY
*				99	FIXED ASSETS CONTRA ACCT.
_			80		INTERNAL SERVICES
-				02	TELEPHONE CHARGES
•				27 35	CPY & BNDING SERV/INTRNL
*				36	VEHICLE REPLACEMENT VEHICLE SERVICES
	40			20	EL. DISTRIBUTION MANAGER
	40	53			UTILITY FUND
		533			ELECTRIC
			10		SALARIES
*				01	REGULAR PAY
*				02	OVERTIME PAY
•				03	TEMPORARY PAY
•				06	MANDATORY OVERTIME
•				11	INFORMAL BONUSES
			20	-	EMPLOYEE BENEFITS
*			-	11	GROUP MEDICAL INSURANCE
				**	

FUND DEPT BAS EL OBJ	ACCOUNT DESCRIPTION
410	ELECTRIC UTILITY FUND
33	ELECTRIC UTILITY
40	EL. DISTRIBUTION MANAGER
53	UTILITY FUND
533	ELECTRIC
20	EMPLOYEE BENEFITS
* 12	GROUP LIFE INSURANCE
* 13	WORKERS COMPENSATION
* 14	UNEMPLOYMENT COMPENSATION
* 15	I PENSION CONTR FICA/IMRF
* 17	GROUP DENTAL INSURANCE
* 20	IMRF
* 21	SOCIAL SECURITY
* 22	MEDICARE
* 23	TUITION REIMBURSEMENT
30	TECHNICAL SERVICES
* 29	SUPPORT SERVICES
35	PROFESSIONAL SERVICES
* 07	MEDICAL SERVICES
* 09	OTHER PROFESS. SERVICES
40	PURCHASE PROPERTY SERVICE
* 34	RPR & MAINT SERV/BLDG
* 35	RPR & MAINT SERV-OF MACH
50	OTHER PURCHASED SERVICES
* 21	DUES & SUBSCRIPTIONS
* 22	CONFERENCES AND TRAINING
* 24	MILEAGE REIMBURSEMENT
* 28	CPY & BNDING SERV/EXTRNL
* 41	TELE, CABLE TV & COMMUN
* 51	POSTAGE & DELIVERY
60	SUPPLIES
* 63	SPECIALIZED AGENCY SUPPL
* 66	LANDSCAPING SUPPLIES
* 68	PRINTED MATERIAL
* 69	TECHNOLOGY
* 74	GEN OFFICE SUPPLIES
70	PROPERTY
* 83	BUILDING IMPROVEMENTS
* . 85	OFFICE MACH & EQUP
* 86	FURNISHINGS
* 87	
* 99	AUTOMOTIVE EQUIPMENT
80	FIXED ASSETS CONTRA ACCT.
* 02	INTERNAL SERVICES
* 27	TELEPHONE CHARGES
* 35	CPY & BNDING SERV/INTRNL
* 36	VEHICLE REPLACEMENT
41	VEHICLE SERVICES
53	CONSTR. CONTRACT SECTION
533 533	UTILITY FUND
10	ELECTRIC
	SALARIES
• 01	REGULAR PAY

ACCOUNT DESCRIPTION

CONCENTRATION ACCOUNT

FUND DEPT BAS EL OBJ

ELECTRIC UTILITY FUND 410 33 ELECTRIC UTILITY CONSTR. CONTRACT SECTION 41 53 UTILITY FUND ELECTRIC 533 SALARIES 10 02 OVERTIME PAY TEMPORARY PAY 03 05 PAYROLL ACCRUAL MANDATORY OVERTIME 06 EMPLOYEE BENEFITS 20 GROUP MEDICAL INSURANCE 11 GROUP LIFE INSURANCE 12 WORKERS COMPENSATION 13 UNEMPLOYMENT COMPENSATION 14 15 PENSION CONTR FICA/IMRF . 17 GROUP DENTAL INSURANCE 20 IMRF SOCIAL SECURITY 21 22 MEDICARE 23 TUITION REIMBURSEMENT TECHNICAL SERVICES 30 SUPPORT SERVICES 29 PURCHASE PROPERTY SERVICE 40 34 RPR & MAINT SERV/BLDG Contract Labor 40 52 RENTALS/EQUP & FACLTIES 50 OTHER PURCHASED SERVICES 22 CONFERENCES AND TRAINING MILEAGE REIMBURSEMENT 24 LAUNDRY SERVICES 37 TELE, CABLE TV & COMMUN 41 SUPPLIES 60 SPECIALIZED AGENCY SUPPL 63 LANDSCAPING SUPPLIES 66 PRINTED MATERIAL 68 69 TECHNOLOGY 73 EOUIPMENT PARTS 75 ITEMS PRCHSD FOR RESALE ITEM PRCHSD FROM NALCO 77 78 ITEMS PRCHSD FROM AMOCO 79 COMED REFUND 70 PROPERTY OFFICE MACH & EQUP 85 FURNISHINGS 86 AUTOMOTIVE EQUIPMENT 87 FIXED ASSETS CONTRA ACCT. 99 INTERNAL SERVICES 80 TELEPHONE CHARGES 02 CPY & BNDING SERV/INTRNL 27 VEHICLE REPLACEMENT 35 VEHICLE SERVICES

36

	DEPT	BAS 		 UBU	ACCOUNT DESCRIPTION
415					ELECTRIC CONTINUE DINO
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	42				ELECTRIC DISTRIBUTION SEC
		53			UTILITY FUND
		533			ELECTRIC
			10		SALARIES
				01	REGULAR PAY
				02	OVERTIME PAY
				03	TEMPORARY PAY
				05	PAYROLL ACCRUAL
				06	MANDATORY OVERTIME
			20		EMPLOYEE BENEFITS
			20	11	GROUP MEDICAL INSURANCE
				12	GROUP LIFE INSURANCE
				13	WORKERS COMPENSATION
				14	UNEMPLOYMENT COMPENSATION
				15	PENSION CONTR FICA/IMRF
				17	GROUP DENTAL INSURANCE
				20	IMRF
				21	SOCIAL SECURITY
				22	MEDICARE
				23	TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES
				29	SUPPORT SERVICES
			35		PROFESSIONAL SERVICES
			J J	03	ENGINEERING SERVICES
				07	MEDICAL SERVICES
				09	OTHER PROFESS. SERVICES
			40	0.9	
			40	~ 4	PURCHASE PROPERTY SERVICE
				34	RPR & MAINT SERV/BLDG
				35	RPR & MAINT SERV-OF MACH
				40 .	Contract Labor
				43	WATER, SEWER, & REFUSÉ
				52	RENTALS/EQUP & FACLTIES
			50		OTHER PURCHASED SERVICES
				21	DUES & SUBSCRIPTIONS
				22	CONFERENCES AND TRAINING
				24	MILEAGE REIMBURSEMENT
	•			25	ADVERTISING
				37	LAUNDRY SERVICES
				41	TELE, CABLE TV & COMMUN
			60	4.1	SUPPLIES
			90		
				44	GAS
				61	FUELS/LUBRICANTS/ANTI-FRZ
				63	SPECIALIZED AGENCY SUPPL
				66	LANDSCAPING SUPPLIES
				68	PRINTED MATERIAL
				69	TECHNOLOGY
			70		PROPERTY
				83	BUILDING IMPROVEMENTS
				87	AUTOMOTIVE EQUIPMENT
				88	· · · · · · · · · · · · · · · · · · ·

FUND DEPT BAS E	L OBJ	ACCOUNT DESCRIPTION
410		ELECTRIC UTILITY FUND
33		ELECTRIC UTILITY
42		ELECTRIC DISTRIBUTION SEC
53		UTILITY FUND
. 533	^	ELECTRIC
7	-	PROPERTY
* 8	99 0	FIXED ASSETS CONTRA ACCT. INTERNAL SERVICES
*	02	TELEPHONE CHARGES
•	27	CPY & BNDING SERV/INTRNL
*	35	VEHICLE REPLACEMENT
*	36	VEHICLE SERVICES
•	37	VEHICLE ACCIDENT CHRGBCKS
*	38	EQUIPMENT REPLACEMENT
*	50	OVERHEAD - RESTORATION
*	51	OVÉRHEAD - EQUIPMENT
50		EL.SUPPPLY & CONTROL MGR.
53		UTILITY FUND
533		ELECTRIC
10)	SALARIES
*	01	REGULAR PAY
*	02	OVERTIME PAY
*	03	TEMPORARY PAY
*	06	MANDATORY OVERTIME
*	11	INFORMAL BONUSES
20		EMPLOYEE BENEFITS
*	11	GROUP MEDICAL INSURANCE
*	12	GROUP LIFE INSURANCE
	13	WORKERS COMPENSATION
*	14 15 I	UNEMPLOYMENT COMPENSATION
*	15 I 17	PENSION CONTR FICA/IMRF
*	20	GROUP DENTAL INSURANCE
*	21	IMRF SOCIAL SECURITY
*	22	MEDICARE
*	23	TUITION REIMBURSEMENT
35		PROFESSIONAL SERVICES
*	07	MEDICAL SERVICES
. 40		PURCHASE PROPERTY SERVICE
*	34	RPR & MAINT SERV/BLDG
*	35	RPR & MAINT SERV-OF MACH
*	52	RENTALS/EQUP & FACLTIES
50		OTHER PURCHASED SERVICES
*	21	DUES & SUBSCRIPTIONS
*	22	CONFERENCES AND TRAINING
*	24	MILEAGE REIMBURSEMENT
*	28	CPY & BNDING SERV/EXTRNL
*	41	TELE, CABLE TV & COMMUN
*	51	POSTAGE & DELIVERY
60		SUPPLIES
*	63	SPECIALIZED AGENCY SUPPL
*	66	LANDSCAPING SUPPLIES

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
1+0	33				ELECTRIC UTILITY
	50				EL.SUPPPLY & CONTROL MGR.
	•	53			UTILITY FUND
		533			ELECTRIC
		555	60		SUPPLIES
*			•	68	PRINTED MATERIAL
*				69	TECHNOLOGY
*				74	GEN OFFICE SUPPLIES
			70	· -	PROPERTY
*			. , ,	83	BUILDING IMPROVEMENTS
*				85	OFFICE MACH & EOUP
*				86	FURNISHINGS
*				87	
*				88	AUTOMOTIVE EQUIPMENT OTHER EQUIP & MACHINERY
*				99	FIXED ASSETS CONTRA ACCT.
			80	フ フ	FIXED ASSETS CONTRA ACCT. INTERNAL SERVICES
*			80	00	
*				02 27	TELEPHONE CHARGES
*				35	CPY & BNDING SERV/INTRNL
*					VEHICLE REPLACEMENT
~				36	VEHICLE SERVICES
	51				SUBSTATION OPERATION SEC.
		53			UTILITY FUND
		533			ELECTRIC
*			10	0.1	SALARIES
				01	REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
*				05	PAYROLL ACCRUAL
*				06	MANDATORY OVERTIME
			20		EMPLOYEE BENEFITS
•				11	GROUP MEDICAL INSURANCE
*				12	GROUP LIFE INSURANCE
*				13	WORKERS COMPENSATION
*				14	UNEMPLOYMENT COMPENSATION
•				15	PENSION CONTR FICA/IMRF
*				17	GROUP DENTAL INSURANCE
*				20	IMRF .
*	•			21	SOCIAL SECURITY
*				22	MEDICARE
*				23	TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES
*				29	SUPPORT SERVICES
			35		PROFESSIONAL SERVICES.
•				03	ENGINEERING SERVICES
*				07	MEDICAL SERVICES
*				09	OTHER PROFESS. SERVICES
			40		PURCHASE PROPERTY SERVICE
*				34	RPR & MAINT SERV/BLDG
*				35	RPR & MAINT SERV-OF MACH
-4-				43	
*				40	WATER, SEWER, & REFUSE

	FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
	410					ELECTRIC UTILITY FUND
		33				ELECTRIC UTILITY
		51				SUBSTATION OPERATION SEC.
			53			UTILITY FUND
			533			ELECTRIC
				50		OTHER PURCHASED SERVICES
	*				21	DUES & SUBSCRIPTIONS
-	*				22	CONFERENCES AND TRAINING
	*				24	MILEAGE REIMBURSEMENT
	*				25	ADVERTISING
	*	-			28	CPY & BNDING SERV/EXTRNL
	*				37	LAUNDRY SERVICES
	*				41	TELE, CABLE TV & COMMUN
	*			c 0	51	POSTAGE & DELIVERY SUPPLIES
	*			60	4.4	GAS
	*				4.4 61	FUELS/LUBRICANTS/ANTI-FRZ
	*				63	SPECIALIZED AGENCY SUPPL
	<u>.</u>				68	PRINTED MATERIAL
	^ +				69	TECHNOLOGY
	*				73	EQUIPMENT PARTS
	*				75	ITEMS PROHSD FOR RESALE
	*				77	ITEMS FROMS FROM NALCO
	*				78	ITEMS PRCHSD FROM AMOCO
				70	, 0	PROPERTY
	*			, 0	83	BUILDING IMPROVEMENTS
	*				85	OFFICE MACH & EOUP
	*				86	FURNISHINGS
	*				87	AUTOMOTIVE EQUIPMENT
	*				88	OTHER EQUIP & MACHINERY
	*				89	CAPITAL IMPROVE PROGRAM
	*				99	FIXED ASSETS CONTRA ACCT.
				80		INTERNAL SERVICES
	*				02	TELEPHONE CHARGES
	*				27	CPY & BNDING SERV/INTRNL
	*				35	VEHICLE REPLACEMENT
	*				36	VEHICLE SERVICES
		52				SYSTEMS CONTROL SECTION
		•	53			UTILITY FUND
			533			ELECTRIC
	,			10		SALARIES
	*				01	REGULAR PAY
	*				02	OVERTIME PAY
	_				03	TEMPORARY PAY
	*				05	PAYROLL ACCRUAL MANDATORY OVERTIME
	*				06	MANDATORY OVERTIME INFORMAL BONUSES
				20	11	INFORMAL BONUSES EMPLOYEE BENEFITS
	*			4. U	11	GROUP MEDICAL INSURANCE
	*				12	GROUP LIFE INSURANCE
	*				13	WORKERS COMPENSATION
	*				14	UNEMPLOYMENT COMPENSATION
						Ab-maile — - a semistra — a aveit designation and also

F	UND	DEPT	BAS	EL	ОВЈ	ACCOUNT DESCRIPTION	
	410					ELECTRIC UTILITY FUND	
		33				ELECTRIC UTILITY	
		52				SYSTEMS CONTROL SECTION	
		٠.	53			UTILITY FUND	•
			533			ELECTRIC	
			•••	20		EMPLOYEE BENEFITS	
•					15	PENSION CONTR FICA/IMRF	
*					17	GROUP DENTAL INSURANCE	
*					20	IMRF	
*					21	SOCIAL SECURITY	
*					22	MEDICARE	
*					23	TUITION REIMBURSEMENT	
				30		TECHNICAL SERVICES	
•					29	SUPPORT SERVICES	
				35		PROFESSIONAL SERVICES	
*					03	ENGINEERING SERVICES	
*					07	MEDICAL SERVICES	
*					09	OTHER PROFESS. SERVICES	
				40		PURCHASE PROPERTY SERVICE	
*					34	RPR & MAINT SERV/BLDG	
*					35	RPR & MAINT SERV-OF MACH	
*					43	WATER, SEWER, & REFUSE	
*					52	RENTALS/EQUP & FACLTIES	
				50		OTHER PURCHASED SERVICES	
*					21	DUES & SUBSCRIPTIONS	
*					22	CONFERENCES AND TRAINING	
*					24	MILEAGE REIMBURSEMENT	
*					25	ADVERTISING	
*					37	LAUNDRY SERVICES	
*					41	TELE, CABLE TV & COMMUN	
				60		SUPPLIES	
*					44	GAS	
*					61	FUELS/LUBRICANTS/ANTI-FR2	7
*					63	SPECIALIZED AGENCY SUPPL	
*					66	LANDSCAPING SUPPLIES	
*					68	PRINTED MATERIAL	
*					69	TECHNOLOGY	
*					76	OTHER SUPPLIES	
				70		PROPERTY	
*					83	BUILDING IMPROVEMENTS	
*					85	OFFICE MACH & EQUP	
*					86	FURNISHINGS	
-t.					87	AUTOMOTIVE EQUIPMENT	
*					88	OTHER EQUIP & MACHINERY	
*					89	CAPITAL IMPROVE PROGRAM	
*				0.0	99	FIXED ASSETS CONTRA ACCT.	
*				80	00	INTERNAL SERVICES	
*					02 27	TELEPHONE CHARGES	
•						CPY & BNDING SERV/INTRNL	
*					35	VEHICLE REPLACEMENT	
**		53			36	VEHICLE SERVICES AUTOMATION SYSTEMS SEC.	
		23				AUTOMATION SISTEMS SEC.	

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	53				AUTOMATION SYSTEMS SEC.
		53			UTILITY FUND
		533	1.0		ELECTRIC
			10	•	SALARIES
*				01	REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
•				05	PAYROLL ACCRUAL
*				06	MANDATORY OVERTIME
			20		EMPLOYEE BENEFITS
*				11	GROUP MEDICAL INSURANCE
*	-			12	GROUP LIFE INSURANCE
*				13	WORKERS COMPENSATION
*				14	UNEMPLOYMENT COMPENSATION
*					PENSION CONTR FICA/IMRF
*				17	GROUP DENTAL INSURANCE
*				20	IMRF
*				21	SOCIAL SECURETY
*				22	MEDICARE
*				23	TUITION REIMBURSEMENT
			30	• •	TECHNICAL SERVICES
*			- -	29	SUPPORT SERVICES
			35		PROFESSIONAL SERVICES
*				03	ENGINEERING SERVICES
-				07	MEDICAL SERVICES
*			40	09	OTHER PROFESS. SERVICES PURCHASE PROPERTY SERVICE
*			40	٦.4	RPR & MAINT SERV/BLDG
*				34 35	RPR & MAINT SERV-OF MACH
_					
*				43 52	WATER, SEWER, & REFUSE RENTALS/EQUP & FACLTIES
^			50	52	OTHER PURCHASED SERVICES
+			50	21	DUES & SUBSCRIPTIONS
·				22	CONFERENCES AND TRAINING
				24	MILEAGE REIMBURSEMENT
*				25	ADVERTISING
*				37	LAUNDRY SERVICES
*				41	TELE, CABLE TV & COMMUN
			60	4 T	SUPPLIES
*			00	44	GAS
*				61	FUELS/LUBRICANTS/ANTI-FRZ
*				63	SPECIALIZED AGENCY SUPPL
*				68	PRINTED MATERIAL
•				69	TECHNOLOGY
*				73	EQUIPMENT PARTS
			70	. 🗸	PROPERTY
*			. •	83	BUILDING IMPROVEMENTS
•				85	OFFICE MACH & EQUP
*				86	FURNISHINGS
•				87	AUTOMOTIVE EQUIPMENT
				- '	

PROGRAM GM292L

FUND DEPT BAS EL OBJ	J ACCOUNT DESCRIPTION
410	ELECTRIC UTILITY FUND
33	ELECTRIC UTILITY
53	AUTOMATION SYSTEMS SEC.
53 53	UTILITY FUND
533 533	ELECTRIC
70	PROPERTY
* 88	OTHER EQUIP & MACHINERY
* 89	CAPITAL IMPROVE PROGRAM
* 99	FIXED ASSETS CONTRA ACCT.
80	INTERNAL SERVICES
* 02	TELEPHONE CHARGES
* 27	CPY & BNDING SERV/INTRNL
* 36	VEHICLE SERVICES
70	INVENTORY ADJUSTMENT
53	UTILITY FUND
533	ELECTRIC
60	SUPPLIES
* 63	SPECIALIZED AGENCY SUPPL
90	CAPITAL OUTLAY
53	UTILITY FUND
533	ELECTRIC
10	SALARIES
* 01	REGULAR PAY
* 02	OVERTIME PAY
* 03	TEMPORARY PAY
* 06	MANDATORY OVERTIME
20	EMPLOYEE BENEFITS
* 11	GROUP MEDICAL INSURANCE
* 12	GROUP LIFE INSURANCE
* 13	WORKERS COMPENSATION
* 14	UNEMPLOYMENT COMPENSATION
* 15	PENSION CONTR FICA/IMRF
* 17	GROUP DENTAL INSURANCE
* 20	IMRF
* 21	SOCIAL SECURITY
* 22	MEDICARE
30	TECHNICAL SERVICES
* 29	SUPPORT SERVICES
35	PROFESSIONAL SERVICES
* 03	ENGINEERING SERVICES
* 09	OTHER PROFESS. SERVICES
- 40	PURCHASE PROPERTY SERVICE
* 40	Contract Labor
50	OTHER PURCHASED SERVICES
* 22	CONFERENCES AND TRAINING
* 51	POSTAGE & DELIVERY
60	SUPPLIES
• 63	SPECIALIZED AGENCY SUPPL
* 69	TECHNOLOGY
70	PROPERTY
* 81	LAND ACQUISITON
* 85	OFFICE MACH & EQUP

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	33				ELECTRIC UTILITY
	90				CAPITAL OUTLAY
		53			UTILITY FUND
		533			ELECTRIC
			70		PROPERTY
*				87	AUTOMOTIVE EQUIPMENT
*				88	OTHER EQUIP & MACHINERY
*				89	CAPITAL IMPROVE PROGRAM
*				99	FIXED ASSETS CONTRA ACCT.
			71		CPR-WIP CONTRA FOR EQUIP.
*				99	CPR-WIP CONTRA FOR EQUIP.
,			72		CPR-PR.YEARS-WIP CONTRA
×				99	CPR-PR.YEARS-WIP CONTRA
			80		INTERNAL SÉRVICES
*				06	READINESS FACTOR
*				36	VEHICLE SERVICES
*				50	OVERHEAD - RESTORATION
*				51	OVERHEAD - EQUIPMENT
			90		OTHER SERVICES & CHARGES
•				99	CONSTR.ASSET CONTRA ACCT.
	99				WF CLEARING
		53			UTILITY FUND
		533			ELECTRIC
_			10		SALARIES
•				92	ADJ.FOR PR.YR.SALARIES
_			20		EMPLOYEE BENEFITS
•				92	ADJ.FOR PR.YR.BENEFITS
4.			30		TECHNICAL SERVICES
*	-			92	PRIOR YEAR RESTORATION
			60		SUPPLIES
*				63	SPECIALIZED AGENCY SUPPL
*				69	TECHNOLOGY
*				92	ADJ.FOR PR.YR.MATERIAL
air.			70	5.0	PROPERTY
*				92	ADJ. FOR PR.YR.CONTRACTS
_			80	2.6	INTERNAL SERVICES
*			0.5	36	VEHICLE SERVICES
4.			81		WF OVERHEAD
~				01	WF OVERHEAD-ADM.LABOR
*				50	Restoration
*				61	WF OVERHEAD-STORE COSTS
÷			82		WF OTHER CHARGES
^				11	WF OTHER CHARGES
			90	F.4	OTHER SERVICES & CHARGES
7				54	DEBT SERVICE

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PROGRAM GM292L
CONCENTRATION ACCOUNT

FUND DEPT BAS EL OBJ ACCOUNT DESCRIPTION

410 ELECTRIC UTILITY FUND
34 WATER/WASTEWATER UTILITY
90 CONSTRUCTION PROJECTS

90 CONSTRUCTION PROJECT:
53 UTILITY FUND
533 ELECTRIC
60 SUPPLIES
69 TECHNOLOGY

27

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					DIFCORDIC MATLEMY WIND
410	69				ELECTRIC UTILITY FUND
	0.4				SPECIAL PROJECTS
	04	53			ELECTRIC SERVICE CENTER
					UTILITY FUND
		533	• •		ELECTRIC
_			10		SALARIES
				01	REGULAR PAY
*				02	OVERTIME PAY
•				06	MANDATORY OVERTIME
			20		EMPLOYEE BENEFITS
*				11	GROUP MEDICAL INSURANCE
*				12	GROUP LIFE INSURANCE
*				14	UNEMPLOYMENT COMPENSATION
*				15	PENSION CONTR FICA/IMRF
*				17	GROUP DENTAL INSURANCE
*				20	IMRF
*				21	SOCIAL SECURITY
*				22	MEDICARE
			70		PROPERTY
*			-	89	CAPITAL IMPROVE PROGRAM
*				99	FIXED ASSETS CONTRA ACCT.
					FIASS ASSETS CONTRA ACCT.

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION

410					ELECTRIC UTILITY FUND
	95				DEBT SERVICE
	10				REVENUE BONDS-PRINCIPAL
		53			UTILITY FUND
		533			ELECTRIC
			90		OTHER SERVICES & CHARGES
*				54	DEBT SERVICE
	11				REVENUE BONDS-INTEREST
		53			UTILITY FUND
		533			ELECTRIC
			90		OTHER SERVICES & CHARGES
*				54	DEBT SERVICE
*				58	LOSS ON BOND REFUNDING
*				99	CONSTR.ASSET CONTRA ACCT.
	90				UTILITY DEPOSIT INTEREST
		53			UTILITY FUND
		533			ELECTRIC
.4			90		OTHER SERVICES & CHARGES
*				54	DEBT SERVICE

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FIXED ASSETS TRANSFER OUT

12

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
410					ELECTRIC UTILITY FUND
	97				SELF INSUR CLAIMS
	10				GENERAL LIABILITY
		53			UTILITY FUND
		533			ELECTRIC
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	13				AUTO INSURANCE
		53			UTILITY FUND
		533			ELECTRIC
	•		80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	15				PROPERTY INSURANCE
		53			UTILITY FUND
		533			ELECTRIC
			80		INTERNAL SERVICES
•				01	OVERHEAD CHARGES
	16				SURETY BONDS
		53			UTILITY FUND
		533			ELECTRIC
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	17				OTHER INSURANCE
		53			UTILITY FUND
		533			ELECTRIC
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	18				BOILER & MACHINERY INS.
		53			UTILITY FUND
		533			ELECTRIC
		-	80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
				_	T. TITTELE VIALUATION

PROGRAM GM292L

FUND DEPT BAS	EL OBJ	ACCOUNT DESCRIPTION
411		ELEC. INFRAST. AVAIL.FUND
* 101		OPERATING CASH-UNRESTRICT
• 105		INVESTMENTS .
*	10	PREMIUM/DISCOUNT
*	99	INVESTMENTS-UNREALIZED
* 121		INTEREST RECEIVABLE
123		ASSESSMENTS RECEIVABLE
•	10	INSTALLMENTS RECEIVABLE
* 124		ACCOUNTS RECEIVABLE
•	20	UTILITY ACCTS RECEIVABLE
• 129		ALLOWANCE FOR BAD DEBTS
166		PLANT IN SERVICE
*	10	FIXED ASSETS
167		ACCUM. DEPRECIATION
*	10	ACCUMULATED DEPREF.A.
* 172		REVENUES
* 201		ACCOUNTS PAYABLE
235		DEFERRED REVENUES
*	14	DEFERRED INTEREST-IAC
* 242		EXPENDITURES
* 243		ENCUMBRANCES
• 244		RESERVE FOR ENCUMBRANCES
* 271		NET ASSETS
30		BEGINNING BALANCE
301		BEGINNING BALANCE
*	01	BEGINNING BALANCE
34		CHARGES FOR SERVICES
342		CHARGES FOR SERVICES
*	43	INFRASTRUCTURE AVAIL.CHGS
36		OTHER REVENUES
361		INTEREST REVENUES
*	10	INTEREST ON INVESTMENTS
*	02	MONEY MANAGER FEES
363		PENALTIES&INT ON ASSESS
*	10	INTEREST ON ASSESSMENTS
• 365		GAIN/LOSS ON INVESTMEMT
*	99	NET INVEST.APPRE./DEPRE.

PREPARED 11/24/03, 13:47:42 2004 CHART OF ACCOUNTS PAGE 32 PROGRAM GM292L CONCENTRATION ACCOUNT FUND DEPT BAS EL OBJ ACCOUNT DESCRIPTION 411 ELEC. INFRAST. AVAIL.FUND 33 ELECTRIC UTILITY 90 CAPITAL OUTLAY 53 UTILITY FUND 533 ELECTRIC 70 PROPERTY 89 CAPITAL IMPROVE PROGRAM 80 INTERNAL SERVICES

INTERFUND TRANSFERS

57

101	FUND DE	PT BAS	EL OBJ	ACCOUNT DESCRIPTION
101	430			MARIER & MACREMARER POND
103	430	101		
105	*			
105			1.5	
10	*		15	
121				
121	*			
123	*		99	
10	*			
124	,			
20	*		10	
90	* .			
125				
125			• •	
127			99	
129	*			
129				
131	*		50	
10	*			1
BOND ISSUANCE COST				
141	1			
151	*		20	BOND ISSUANCE COST
## 30	*	141		INVENTORY OF SUPPLIES
## 31 BOND INTEREST RESERVE 32 REVENUE BOND RESERVE 33 DEPRECIATION RESERVE 34 OPERATION & MAINT RESERVE 35 1992 REVENUE BOND RESERVE 166 PLANT IN SERVICE 10 FIXED ASSETS 90 PLANT HELD FOR FUTURE USE ACCUM. DEPRECIATION ACCUMULATED DEPRE F.A. CONSTRUCTION IN PROCESS CONSTRUCTION IN PROCESS CONSTRUCTION IN PROCESS CONSTRUC.NOT CLASSIFIED ACCOUNTS PAYABLE 172 REVENUES ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL ON ACCOUNTS PAYABLE—ACCRUAL CONTRACT RETAINAGE PAYABL BONDS PAYABLE 10 BONDS PAYABLE—CURRENT 205 DEPOSITS PAYABLE 207 DEPOSITS PAYABLE BID DEPOSITS PAYABLE BID DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS				RESTRICTED INVESTMENT
32	*		30	BOND PRINCIPAL RESERVE
# 33 DEPRECIATION RESERVE 34 OPERATION & MAINT RESERVE 166 192 REVENUE BOND RESERVE 100 FIXED ASSETS 90 PLANT IN SERVICE * 167 ACCUM. DEPRECIATION * 168 CONSTRUCTION IN PROCESS * 169 CONSTRUCTION IN PROCESS * 169 CONSTRUCTION IN PROGRESS * 172 REVENUES * 201 ACCOUNTS PAYABLE 01 ACCOUNTS PAYABLE—ACCRUAL * 99 ACCOUNTS PAYABLE—ACCRUAL * 00 MUNICIPAL NON CASH 202 BONDS PAYABLE * 11 BONDS PAYABLE—CURRENT 205 DUE TO OTHR GOVT UNITS * 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE	*		31	
34	•		32	RÉVENUE BOND RESERVE
1992 REVENUE BOND RESERVE	*		33	DEPRECIATION RESERVE
• 10 FIXED ASSETS • 90 PLANT HELD FOR FUTURE USE * 167 ACCUM. DEPRECIATION • 10 ACCUMULATED DEPREF.A. • 168 CONSTRUCTION IN PROCESS • 10 CONSTRUCTION IN PROCESS • 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES ACCOUNTS PAYABLE ACCOUNTS PAYABLE ACCRUAL * 99 ACCOUNTS PAYABLE ACCRUAL * 13 CONTRACT RETAINAGE PAYABLE * 11 BONDS PAYABLE CURRENT * 12 EPA LOAN PAYABLE CURRENT * 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE * 10 BID DEPOSITS PAYABLE <	*		34	
10	*		35	1992 REVENUE BOND RESERVE
# 90 PLANT HELD FOR FUTURE USE # 167 ACCUM. DEPRECIATION # 10 ACCUMULATED DEPREF.A. # 168 CONSTRUCTION IN PROCESS # 10 CONST. IN PROGRESS # 169 CONSTRUC.NOT CLASSIFIED # 172 REVENUES # 201 ACCOUNTS PAYABLE # 01 ACCOUNTS PAYABLE-ACCRUAL # 99 ACCOUNTS PAYABLE-ACCRUAL # 09 ACCOUNTS PAYABLE-ACCRUAL # 13 CONTRACT RETAINAGE PAYABL # 80 MUNICIPAL NON CASH # 202 BONDS PAYABLE-CURRENT # 10 EPA LOAN PAYABLE-CURRENT # 205 DUE TO OTHR GOVT UNITS # 21 REBATE PAYABLE # 207 DEPOSITS PAYABLE # 10 BID DEPOSITS PAYABLE # 10 BID DEPOSITS PAYABLE # 10 BID DEPOSITS PAYABLE	•	166		PLANT IN SERVICE
* 167 * 10 ACCUM. DEPRECIATION * 10 ACCUMULATED DEPREF.A. * 168 CONSTRUCTION IN PROCESS * 10 CONST. IN PROGRESS * 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES ACCOUNTS PAYABLE 01 ACCOUNTS PAYABLE-ACCRUAL * 99 ACCOUNTS PAYABLE-ACCRUAL * 099 ACCOUNTS PAYABLE-ACCRUAL * 00 CONTRACT RETAINAGE PAYABL * 00 BONDS PAYABLE * 11 BONDS PAYABLE * 12 BONDS PAYABLE-CURRENT * 12 EPA LOAN PAYABLE-CURRENT * 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE * 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * UTILITY SERVICE DEPOSITS	•		10	FIXED ASSETS
* 10 ACCUMULATED DEPREF.A. * 168 CONSTRUCTION IN PROCESS * 10 CONST. IN PROGRESS * 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES * 201 ACCOUNTS PAYABLE	*		90	PLANT HELD FOR FUTURE USE
* 168 CONSTRUCTION IN PROCESS * 10 CONST. IN PROGRESS * 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES * 201 ACCOUNTS PAYABLE * 99 ACCOUNTS PAYABLE-ACCRUAL * 99 ACCOUNTS PAYABLE-ACCRUAL * 00 ACCOUNTS PAYABLE-ACCRUAL * 00 ACCOUNTS PAYABLE-ACCRUAL * 00 ACCOUNTS PAYABLE-CURAL * 00 BONDS PAYABLE * 11 BONDS PAYABLE * 11 BONDS PAYABLE-CURRENT * 12 EPA LOAN PAYABLE-CURRENT * 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE * 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE	*	167		ACCUM. DEPRECIATION
* 169 CONST. IN PROGRESS * 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES * 201 ACCOUNTS PAYABLE * 99 ACCOUNTS PAYABLE-ACCRUAL * 99 ACCOUNTS PAYABLE-ACCRUAL * 01 CONTRACT RETAINAGE PAYABL * 80 MUNICIPAL NON CASH * 202 BONDS PAYABLE * 11 BONDS PAYABLE * 12 EPA LOAN PAYABLE-CURRENT * 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE * 10 BID DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * UTILITY SERVICE DEPOSITS	*		10	ACCUMULATED DEPREF.A.
* 169 CONSTRUC.NOT CLASSIFIED * 172 REVENUES * 201 ACCOUNTS PAYABLE * 99 ACCOUNTS PAYABLE-ACCRUAL * 99 ACCOUNTS PAYABLE-ACCRUAL * 01 ACCOUNTS PAYABLE-ACCRUAL * 09 ACCOUNTS PAYABLE-ACCRUAL * 00 BONDS PAYABLE-CURRENT * 01 BONDS PAYABLE-CURRENT * 020 DUE TO OTHR GOVT UNITS * 021 REBATE PAYABLE * 020 DEPOSITS PAYABLE * 03 BID DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * UTILITY SERVICE DEPOSITS	*	168		CONSTRUCTION IN PROCESS
* 172 REVENUES * 201 ACCOUNTS PAYABLE 01 ACCOUNTS PAYABLE-ACCRUAL * 99 ACCOUNTS PAYABLE-ACCRUAL CONTRACT RETAINAGE PAYABL * 80 MUNICIPAL NON CASH 202 BONDS PAYABLE * 11 BONDS PAYABLE * 12 BONDS PAYABLE-CURRENT * 12 EPA LOAN PAYABLE-CURRENT 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * UTILITY SERVICE DEPOSITS	*		10	CONST. IN PROGRESS
* 201 ACCOUNTS PAYABLE 01 ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL CONTRACT RETAINAGE PAYABL MUNICIPAL NON CASH 202 BONDS PAYABLE BONDS PAYABLE—CURRENT EPA LOAN PAYABLE—CURRENT 205 DUE TO OTHR GOVT UNITS REBATE PAYABLE 207 BEPOSITS PAYABLE DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS	*	169		CONSTRUC.NOT CLASSIFIED
ACCOUNTS PAYABLE—ACCRUAL ACCOUNTS PAYABLE—ACCRUAL CONTRACT RETAINAGE PAYABL MUNICIPAL NON CASH BONDS PAYABLE BONDS PAYABLE—CURRENT BONDS PAYABLE—CURRENT PAYABLE—CURRENT DUE TO OTHR GOVT UNITS REBATE PAYABLE COT DEPOSITS PAYABLE BID DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS	*	172	•	REVENUES
* 99 ACCOUNTS PAYABLE-ACCRUAL CONTRACT RETAINAGE PAYABL MUNICIPAL NON CASH BONDS PAYABLE BONDS PAYABLE-CURRENT BONDS PAYABLE-CURRENT PAYABLE-CURRENT DUE TO OTHE GOVT UNITS REBATE PAYABLE 207 BEPOSITS PAYABLE BID DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS	*	- 201		ACCOUNTS PAYABLE
CONTRACT RETAINAGE PAYABL MUNICIPAL NON CASH 202 BONDS PAYABLE BONDS PAYABLE-CURRENT BONDS PAYABLE-CURRENT EPA LOAN PAYABLE-CURRENT 205 DUE TO OTHR GOVT UNITS REBATE PAYABLE 207 DEPOSITS PAYABLE BID DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS		1	01	ACCOUNTS PAYABLE-ACCRUAL
* 80 MUNICIPAL NON CASH 202 BONDS PAYABLE * 11 BONDS PAYABLE-CURRENT * 12 EPA LOAN PAYABLE-CURRENT 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS	*		99	ACCOUNTS PAYABLE-ACCRUAL
BONDS PAYABLE BONDS PAYABLE-CURRENT BONDS PAYABLE-CURRENT EPA LOAN PAYABLE-CURRENT DUE TO OTHE GOVT UNITS REBATE PAYABLE PAYABLE DEPOSITS PAYABLE BID DEPOSITS PAYABLE UTILITY SERVICE DEPOSITS	•		13	CONTRACT RETAINAGE PAYABL
* 11 BONDS PAYABLE-CURRENT * 12 EPA LOAN PAYABLE-CURRENT 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS	*		80	MUNICIPAL NON CASH
* 12 EPA LOAN PAYABLE-CURRENT 205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS		202		BONDS PAYABLE
205 DUE TO OTHR GOVT UNITS * 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS	*		11	BONDS PAYABLE-CURRENT
* 21 REBATE PAYABLE 207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS	*		12	EPA LOAN PAYABLE-CURRENT
207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS				DUE TO OTHR GOVT UNITS
207 DEPOSITS PAYABLE * 10 BID DEPOSITS PAYABLE * 12 UTILITY SERVICE DEPOSITS	*		21	REBATE PAYABLE
* UTILITY SERVICE DEPOSITS				DEPOSITS PAYABLE
* UTILITY SERVICE DEPOSITS	*		10	
	*			
	•			

FUND	DEPT	BAS	EL	OBJ	ACCOUNT D	ESCRIPTION
430					WATER & W	ASTEWATER FUND
		207				DEPOSITS PAYABLE
*			21			GOOD FAITH DEPOSIT
*			55			CONTACTOR'S KEY DEPOSITS
		209				OTHER PAYABLES
•	-		01			REBATE AGREEMENT
*				02		REBATE 2A-PLANK ROAD
*				04		REBATE-MULBERRY HILL-SIEB
*				10		REBATE 10-WILL-O-WAY PARK
*				46		REBATE 46-FCA
*				48		REBATE 48
-			02			REBATE AGREEMENT/RECAPTUR
*				11		SSA INT RECAP-HIGH MEADOW
*				12		SSA INT RECAP-RIVER RUN
*			99			OVERSIZING AGREEMENTS
		210				ACCRUED INTEREST PAYABLE
*			13			BOND INTEREST PAYABLE
*			14			INTEREST PAYABLE-EPA LOAN
*		211				ACCRUED WAGES & BENEFITS
*			20			S-T COMPENSATED ABSENCES
		212				LONG TERM BENEFIT PAYABLE
*			11			LONG TERM SICK LEAVE
•		221				BONDS PAYABLE
*			18			72 REVENUE BONDS PAYABLE
•			19			76 REVENUE BONDS PAYABLE
•			80			EPA LOAN PAYABLE
*			81			82 REVENUE BONDS PAYABLE
*			82			92 REVENUE BONDS PAYABLE
•			83			REVENUE BONDS PAYABLE
*		224			;	UNAMORTIZED PREMIUM-BONDS
*		234			Ī	UNAMORITZED BOND PREMIUM
		235			1	DEFERRED REVENUES
*			15			DEFERRED WATER CONNECTION
*			16			DEFERRED SEWER CONNECTION
*			20			DEFERRED REV DWC REBATE
*		242]	EXPENDITURES
*		243			I	ENCUMBRANCES
*		244				RESERVE FOR ENCUMBRANCES
*		271			1	NET ASSETS
*			30			RESTRICT-BOND PRINC.RESER
*			31			RESTRICT-BOND INTERET RES
•			32			RESTRICT-REV BOND RESERVE
•			33			RESTRICT-DEPRECIATION RES
*			34			RESTRICT-OPER&MAINT RESER
•			35			RESTRICT-92 REV BOND RESE
*		272			(CONTRIBUTED CAPITAL
*		280				INVST. IN FIXED ASSETS
		30			I	BEGINNING BALANCE
		301			F	BEGINNING BALANCE
*			01		4	BEGINNING BALANCE
		33			-	INTERGOVERN. REVENUES
		334			5	STATE GRANTS

WATER & WASTEWATER FUND	FUND	DEPT	BAS	EL	OBJ	ACCOUN	T 	DESCRIPTION	
33 STATE GRANTS 30 SPARK REG. WTR RECL LOAN 34 CHARGES FOR SERVICES 60 60 60 60 60 60 60 6	430					Magen	_	בונום משמע בנונים בינונים משמע בינונים	
334 STATE GRANTS	430		22			WATER	Ċκ		
34									
341 GENREAL GOVERNMENT			334						
341 GENERAL GOVERNMENT	*		2.4	30					
161/2% SUBDIV. REV. FEES									
342			341						
S0	*		240					· · · · · · · · · · · · · · · · · · ·	
S1	_		342						
## 52 REMOTE READER-INSTALLFEE * 54 WASTERWATER CON.FEE-RESID * 64 FIRE HYDRANT MAINT. CRG. 67 CENT BEACH WATER TESTING * 80 METER TISTING FIES * 90 CECO. OR DWC. REFUNDS * 99 UNBILLED REVENUE * 12 RESIDENTIAL - INSIDE * 13 RESIDENTIAL - INSIDE * 13 RESIDENTIAL - OUTSIDE * 22 COMMERCIAL-OUTSIDE * 23 COMMERCIAL-INSIDE * 32 INDUSTRIAL OUTSIDE * 32 INDUSTRIAL TINSIDE * 42 METERD CONST/LANDSCAPING * 10 METERD WATER SURCHARGE * 10 METERD WATER * 11 METERD WATER * 12 METERD WATER * 12 METERD WATER * 13 METERD WATER * 14 METERD WATER * 15 METERD WATER * 16 METERD WATER * 17 METERD WATER * 18 METERD WATER * 18 METERD WATER * 19 METERD WATER * 10 METERD WATER * 10 METERD WATER * 10 METERD WATER * 11 METERD WATER * 12 METERD WATER * 13 METERD WATER * 14 METERD WATER * 15 METERD WATER * 16 METERD WATER * 17 METERD WATER * 18 METERD * 18 METERD	·								
## 64 WASTERWATER CON.FEE-RESID ## 64 FIRE HYDRANT MAINT. CHG. 67 CCENT BEACH WASTER TESTING ## 343 ## PHYSICAL ENVIRONMENT ## 90 METER TESTING FEES ## 90 CCEO. OR DWC. REFUNDS ## 12 WATER SERVICE REVENUE ## 12 RESIDENTIAL - UNSIDE ## 13 RESIDENTIAL - UNSIDE ## 22 COMMERCIAL - INSIDE ## 23 COMMERCIAL - UNSIDE ## 32 HYDUSTRIAL - INSIDE ## 33 HYDUSTRIAL OUTSIDE ## 43 HYDUSTRIAL OUTSIDE ## 43 HYDUSTRIAL OUTSIDE ## 44 GOVERNMENTAL OUTSIDE ## 45 GOVERNMENTAL OUTSIDE ## 45 GOVERNMENTAL OUTSIDE ## 46 WASTEWATER SURCHARGE ## 90 CONST. UNMETERED WATER ## 91 WATER SURCHARGE ## 346 ## WASTEWATER SER.REVENUE ## 32 COMMERCIAL INSIDE ## 346 ## WASTEWATER SER.REVENUE ## 32 COMMERCIAL INSIDE ## 32 COMMERCIAL OUTSIDE ## 33 HYDUSTRIAL OUTSIDE ## 346 ## WASTEWATER SER.REVENUE ## 35 COMMERCIAL OUTSIDE ## 35 COMMERCIAL OUTSIDE ## 36 COMMERCIAL OUTSIDE ## 37 COMMERCIAL OUTSIDE ## 38 HYDUSTRIAL OUTSIDE ## 39 UNBILLED REVENUE ## 43 HYDUSTRIAL OUTSIDE ## 44 GOVERNMENT INSIDE ## 45 COMMERCIAL OUTSIDE ## 45 GOVERNMENT INSIDE ## 45 HYDUSTRIAL OUTSIDE ## 46 GOVERNMENT INSIDE ## 47 GOVERNMENT INSIDE ## 48 HYDUSTRIAL OUTSIDE ## 49 HYD	·								
# 64 FIRE HYDRANT MAINT. CHG. 67 CENT BEACH WATER TESTING 343 PHYSICAL ENVIRONMENT 80 METER TESTING FEES 90 CECO. OR DWC. REFUNDS 99 UNBILLED REVENUES 345 WATER SERVICE REVENUE 12 RESIDENTIAL - INSIDE 13 RESIDENTIAL - UNSIDE 22 COMMERCIAL-INSIDE 23 COMMERCIAL-INSIDE 24 METERED CONST/LANDSCAPING 32 INDUSTRIAL OUTSIDE 42 INSTITUTIONAL/GVERNMIT-OUT 43 INSTITUTIONAL/GVERNMIT-OUT 44 GOVERNMENTAL-OUTSIDE 51 WATER SURCHARGE 79 MUNICIPAL 90 CONST. UNMETERD WATER 91 WATER SURCHARGE 12 RESIDENTIAL INSIDE 6 12 RESIDENTIAL INSIDE 79 UNBILLED REVENUE 12 RESIDENTIAL INSIDE 13 RESIDENTIAL INSIDE 14 WATER SURCHARGE-UNINCORP. 15 WASTEWATER SER. REVENUE 16 13 RESIDENTIAL INSIDE 17 OMMERCIAL-OUTSIDE 18 MATER SURCHARGE-UNINCORP. 19 UNBILLED REVENUE 10 INSTITUTIONAL/GVERNMIT-INSIDE 11 WASTEWATER SER. REVENUE 12 RESIDENTIAL INSIDE 13 RESIDENTIAL OUTSIDE 14 UNDISTRIAL-OUTSIDE 15 INDUSTRIAL-INSIDE 16 JOUERNAMENT-INSIDE 17 JOUERNAMENT-INSIDE 18 JOUERNAMENT-INSIDE 19 INDUSTRIAL-OUTSIDE 19 INDUSTRIAL-OUTSIDE 10 INSTITUTIONAL/GVERNMIT-OUT 44 GOVERNMENT - INSIDE 45 GOVERNMENT - INSIDE 46 GOVERNMENT - INSIDE 47 MUNICIPAL 48 GOVERNMENT - INSIDE 49 MUNICIPAL 40 GOVERNMENT - INSIDE 41 GOVERNMENT - OUTSIDE 42 INSTITUTIONAL/GVERNMIT-OUT 43 INSTITUTIONAL/GVERNMIT-OUT 44 GOVERNMENT - INSIDE 45 GOVERNMENT - OUTSIDE 46 GOVERNMENT - INSIDE 47 GOVERNMENT - OUTSIDE 48 GOVERNMENT - OUTSIDE 49 MUNICIPAL 40 WARREN-BULK WW TREATMENT 41 WW - LAB TESTING 42 UNBILLED REVENUE	Ĵ	•							
### 67 CENT BEACH WATER TESTING 343 PHYSICAL ENVIRONMENT #### 80 METER TESTING FEES ### 00 CECO. OR DWC. REFUNDS ### 199 UNSILLED REVENUES \$45 WATER SERVICE REVENUE ### 12 RESIDENTIAL - INSIDE ### 13 RESIDENTIAL - OUTSIDE ### 22 COMMERCIAL-OUTSIDE ### 23 COMMERCIAL-OUTSIDE ### 33 INDUSTRIAL OUTSIDE ### 33 INDUSTRIAL OUTSIDE ### 42 INSTITUTIONAL/GVRNMNT-IN ### 44 GOVERNMENTAL-INSIDE ### 45 GOVERNMENTAL-INSIDE ### 45 GOVERNMENTAL-OUTSIDE ### 30 CONST.UNMETERD WATER ### 30 CONST.UNMETERD WATER ### 30 UNSILLED REVENUE ### 346 WASTEWATER SER.REVENUE ### 346 WASTEWATER SER.REVENUE ### 32 COMMERCIAL-INSIDE ### 32 COMMERCIAL-INSIDE ### 33 INDUSTRIAL OUTSIDE ### 346 WASTEWATER SER.REVENUE ### 346 COMMERCIAL-INSIDE ### 347 COMMERCIAL-INSIDE ### 348 COMMERCIAL-INSIDE ### 349 COMMERCIAL-OUTSIDE ### 340 INDUSTRIAL-INSIDE ### 341 INDUSTRIAL-INSIDE ### 342 INDUSTRIAL-INSIDE ### 343 INDUSTRIAL-INSIDE ### 344 GOVERNMENT-INSIDE ### 345 COMMERCIAL-OUTSIDE ### 346 INDUSTRIAL-INSIDE ### 347 COMMERCIAL-OUTSIDE ### 348 INSTITUTIONAL/GVRNMNT-IN ### 349 INDUSTRIAL-INSIDE ### 340 INDUSTRIAL-INSIDE ### 341 INDUSTRIAL-INSIDE ### 342 INDUSTRIAL-INSIDE ### 343 INDUSTRIAL-INSIDE ### 344 GOVERNMENT - INSIDE ### 345 GOVERNMENT - INSIDE ### 346 GOVERNMENT - INSIDE ### 347 COMMERCIAL-OUTSIDE ### 348 INSTITUTIONAL/GVRNMNT-OUT ### 349 UNBILLED REVENUE ### 340 INDUSTRIAL-INSIDE ### 341 INDUSTRIAL-INSIDE ### 342 INDUSTRIAL-INSIDE ### 343 INDUSTRIAL-INSIDE ### 344 GOVERNMENT - INSIDE ### 345 GOVERNMENT - INSIDE ### 345 GOVERNMENT - INSIDE ### 346 WASTEWATER ### 347 COMMERCIAL-OUTSIDE ### 348 INDUSTRIAL-OUTSIDE ### 349 UNBILLED REVENUE ### 340 UNBILLED REVENUE						•			
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345 WATER SERVICE REVENUE	•								
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NDUSTRIAL OUTSIDE	**								
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43	*								
# 44 GOVERNMENTAL-INSIDE # 45 GOVERNMENTAL-OUTSIDE # 51 WATER SURCHARGE # 79 MUNICIPAL # 90 CONST.UNMETERED WATER # 91 WATER SURCHARGE-UNINCORP. # 12 WASTEWATER SER.REVENUE # 12 RESIDENTIAL INSIDE # 13 RESIDENTIAL-OUTSIDE # 22 COMMERCIAL-INSIDE # 23 COMMERCIAL-INSIDE # 32 INDUSTRIAL-OUTSIDE # 33 INDUSTRIAL-OUTSIDE # 42 INSTITUTIONAL/GVRMMNT-IN # 43 INSTITUTIONAL/GVRMMNT-OUT # 44 GOVERNMENT - INSIDE # 59 MUNICIPAL # 80 WARREN-BULK WW TREATMENT # 91 WW - LAB TESTING # 100 TOTAL OUTSIDE # 100 WARREN-BULK WW TREATMENT # 100 WW - LAB TESTING # 100 UNBILLED REVENUE	*								
• 45 GOVERNMENTAL-OUTSIDE * 51 WATER SURCHARGE * 79 MUNICIPAL * 90 CONST.UNMETERED WATER * 91 WATER SURCHARGE-UNINCORP. * 12 WASTEWATER SER.REVENUE * 12 RESIDENTIAL INSIDE * 13 RESIDENTIAL-OUTSIDE * 22 COMMERCIAL-INSIDE * 23 COMMERCIAL-INSIDE * 32 INDUSTRIAL-INSIDE * 33 INDUSTRIAL-OUTSIDE * 42 INSTITUTIONAL/GVRMMNT-IN * 44 GOVERNMENT - INSIDE * 45 GOVERNMENT - OUTSIDE * 47 GOVERNMENT - OUTSIDE * 48 GOVERNMENT - OUTSIDE * 49 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING * 10DSTRL WASTE SURCHARGE * 10DSTRL WASTE SURCHARGE * 10DSTRL WASTE SURCHARGE	•								
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* 79 MUNICIPAL * 90 CONST.UNMETERED WATER * 91 WATER SURCHARGE-UNINCORP. * 99 UNBILLED REVENUE * 12 RESIDENTIAL INSIDE * 13 RESIDENTIAL-OUTSIDE * 22 COMMERCIAL-INSIDE * 32 INDUSTRIAL-OUTSIDE * 33 INDUSTRIAL-INSIDE * 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE * 45 GOVERNMENT - OUTSIDE * 45 GOVERNMENT - OUTSIDE * 46 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING * 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	•								
* 90 CONST.UNMETERED WATER * 91 WATER SURCHARGE-UNINCORP. * 99 UNBILLED REVENUE * 12 RESIDENTIAL INSIDE * 13 RESIDENTIAL-OUTSIDE * 22 COMMERCIAL-INSIDE * 32 INDUSTRIAL-INSIDE * 33 INDUSTRIAL-OUTSIDE * 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE * 59 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING * 100 TOTAL WASTE SURCHARGE * 100 UNBILLED REVENUE	*								
# 91 WATER SURCHARGE-UNINCORP. 99 UNBILLED REVENUE * 12 RESIDENTIAL INSIDE • 13 RESIDENTIAL-OUTSIDE * 22 COMMERCIAL-INSIDE * 32 INDUSTRIAL-INSIDE * 33 INDUSTRIAL-OUTSIDE * 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE • 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	*								
WASTEWATER SER.REVENUE WASTEWATER SER.REVENUE RESIDENTIAL INSIDE RESIDENTIAL-OUTSIDE COMMERCIAL-INSIDE COMMERCIAL-OUTSIDE INDUSTRIAL-INSIDE INDUSTRIAL-OUTSIDE INDUSTRIAL-OUTSIDE INSTITUTIONAL/GVRNMNT-IN A3 INSTITUTIONAL/GVRNMNT-OUT GOVERNMENT - INSIDE GOVERNMENT - OUTSIDE MUNICIPAL MARREN-BULK WW TREATMENT WW - LAB TESTING INDSTRL WASTE SURCHARGE UNBILLED REVENUE	*								
### 346 WASTEWATER SER.REVENUE ### 12 RESIDENTIAL INSIDE ### 22 COMMERCIAL-OUTSIDE ### 23 COMMERCIAL-OUTSIDE ### 32 INDUSTRIAL-INSIDE ### 33 INDUSTRIAL-OUTSIDE ### 42 INSTITUTIONAL/GVRNMNT-IN ### 43 INSTITUTIONAL/GVRNMNT-OUT #### 44 GOVERNMENT - INSIDE ### 45 GOVERNMENT - OUTSIDE ### 45 GOVERNMENT - OUTSIDE ### 46 WARREN-BULK WW TREATMENT #### 80 WARREN-BULK WW TREATMENT #### 91 WW - LAB TESTING ### 92 INDSTRL WASTE SURCHARGE #### 99 UNBILLED REVENUE	*								
RESIDENTIAL INSIDE RESIDENTIAL OUTSIDE COMMERCIAL INSIDE COMMERCIAL OUTSIDE COMMERCIAL OUTSIDE NUBERCIAL OUTSIDE NUBERCIA	*			99					
RESIDENTIAL-OUTSIDE COMMERCIAL-INSIDE COMMERCIAL-INSIDE COMMERCIAL-OUTSIDE COMMERCIAL-OUTSIDE INDUSTRIAL-INSIDE INDUSTRIAL-OUTSIDE INSTITUTIONAL/GVRNMNT-IN INSTITUTIONAL/GVRNMNT-OUT GOVERNMENT - INSIDE GOVERNMENT - OUTSIDE MUNICIPAL MARREN-BULK WW TREATMENT MARREN-BULK WW TREATMENT MW - LAB TESTING INDUSTRL WASTE SURCHARGE MUNBILLED REVENUE			346						
COMMERCIAL-INSIDE COMMERCIAL-OUTSIDE INDUSTRIAL-INSIDE INDUSTRIAL-OUTSIDE INDUSTRIAL-OUTSIDE INSTITUTIONAL/GVRNMNT-IN INSTITUTIONAL/GVRNMNT-OUT GOVERNMENT - INSIDE GOVERNMENT - OUTSIDE INDUSTRIAL INSTITUTIONAL/GVRNMNT-OUT WAS GOVERNMENT - OUTSIDE INDUSTRIAL INSTITUTIONAL/GVRNMNT-OUT WAS GOVERNMENT - OUTSIDE INDUSTRIAL INSTITUTIONAL/GVRNMNT-OUT WAS GOVERNMENT - OUTSIDE INDUSTRIAL INSTITUTIONAL/GVRNMNT-IN WAS GOVERNMENT - OUTSIDE INDUSTRIAL INSIDE INSTITUTIONAL/GVRNMNT-IN INSTITUTIONAL/GVRNMNT-IN WAS GOVERNMENT - INSIDE INSTITUTIONAL/GVRNMNT-INSIDE INSTITUTIONAL/GVRNMNT-INSID	*								
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* 32 INDUSTRIAL-INSIDE * 33 INDUSTRIAL-OUTSIDE * 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE • 45 GOVERNMENT - OUTSIDE • 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	*	-							
* 33 INDUSTRIAL-OUTSIDE * 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE • 45 GOVERNMENT - OUTSIDE • 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	*							* * * *	
* 42 INSTITUTIONAL/GVRNMNT-IN * 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE • 45 GOVERNMENT - OUTSIDE • 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	*								
* 43 INSTITUTIONAL/GVRNMNT-OUT * 44 GOVERNMENT - INSIDE • 45 GOVERNMENT - OUTSIDE • 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	*							· .	
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GOVERNMENT - OUTSIDE 79 MUNICIPAL 80 WARREN-BULK WW TREATMENT 91 WW - LAB TESTING 92 INDSTRL WASTE SURCHARGE 4 99 UNBILLED REVENUE	*								
 79 MUNICIPAL * 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE 	*								
* 80 WARREN-BULK WW TREATMENT * 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	•								
* 91 WW - LAB TESTING • 92 INDSTRL WASTE SURCHARGE * 99 UNBILLED REVENUE	•			-					
• 92 INDSTRL WASTE SURCHARGE • 99 UNBILLED REVENUE	*								
* 99 UNBILLED REVENUE	*								
ONBILLED REVENUE	•							INDSTRL WASTE SURCHARGE	
35 FINES AND FORFEITS	*			99				• • • • • • • • • • • • • • • • • • •	
			35					FINES AND FORFEITS	

FUND DEPT	BAS EL OBJ	ACCOUNT DESCRIPTION
/		
430		WATER & WASTEWATER FUND
	35	FINES AND FORFEITS
*	351	FINES
	30	VIOLATIONS-CITY ORDINANCE
	36	OTHER REVENUES
•	361	INTEREST REVENUES
₩ ₩	10	INTEREST ON INVESTMENTS
×	02	MONEY MANAGER FEES
^	35 362	MISC. REC. SERVICE CHG.
*	10	RENTS AND ROYALTIES
	363	RENT INCOME
*	10	PENALTIES&INT ON ASSESS
*	11	INTEREST ON ASSESSMENTS
*	12	LATE PAYMENT CHARGE
*	365	TURN ON FEE
*	99	GAIN/LOSS ON INVESTMENT
	367	NET INVEST.APPRE./DEPRE.
	15	CONTRIBUTION CONTRIBUTION CONTRIBUTION
*	31	CONTRI.FRM PRIVATE SOURCE SIA-WATER
*	32	SIA-WATER SIA-WASTEWATER
	369	OTHER MISC REVENUES
•	10	SALE OF SURPLUS PROPERTY
*	42	NON REFUNDABLE BID DEPOS.
*	81	BAD DEBT RECOVERY/W.O.
*	83	DEVELOP CONTRIB ULTY EXP
*	91	REIMB.FR DUPAGE WAT.COMM
*	99	REIMBURSEMENTS
*	01	REIMBURSEMENTS-AMERITECH
	38	NON REVENUE RECEIPTS
	389	OTHER NON-REVENUE REC
*	10	DAMAGE TO CITY PROPERTY
*	21	REIMB.WATER EXTENSIONS
*	22	REIMB SEWER EXTENSIONS
•	23	REIMBCROSS CONNECTION
•	90	MISC. NON-REVENUE RECEIPT
*	95	SIA-CPR CONTRIBUTION
	39	INTERGOVERN. SERVICES
•	392	INTERGOV.CHARGS
*	14	GENERAL CORPORATE FUND
*	15	ELECTRIC UTILITY
	399	TRANSFERS FROM OTHER FDS
*	14	GENERAL CORPORATE FUND
π 	15	ELECTRIC UTIL OPER&MNT.
*	41	WATER IAC FUND
^ +	90	CONNECTION FEES - SSA12
*	91	CONNECTION FEES - SSA13
•	92	CONNECTION FEES - SSA15
•	93	CONNECTION FEES - SSA16
=	94	CONNECTION FEES - SSA18

FUND DEPT BAS EL OBJ ACCOUNT DESCRIPTION

430	WATER & WASTEWATER FUND
34	WATER & WASTEWATER FUND WATER/WASTEWATER UTILITY
90	CONSTRUCTION PROJECTS
53	
537	UTILITY FUND
10	W&WW ADM.
01	SALARIES
02	REGULAR PAY
03	OVERTIME PAY
20	TEMPORARY PAY
- •	EMPLOYEE BENEFITS
11 12	GROUP MEDICAL INSURANCE
13	GROUP LIFE INSURANCE
13	WORKERS COMPENSATION
= -	UNEMPLOYMENT COMPENSATION
15 17	PENSION CONTR FICA/IMRF
_	GROUP DENTAL INSURANCE
20	IMRF
21	SOCIAL SECURITY
22	MEDICARE
30	TECHNICAL SERVICES
29	SUPPORT SERVICES
40	PURCHASE PROPERTY SERVICE
34	RPR & MAINT SERV-BLDG
40	Contract Labor
50	OTHER PURCHASED SERVICES
46	INSURANCE PREMIUMS
60	SUPPLIES
63	OPERATING SUPPLIES
66	MAINTENANCE SUPPLIES
69	TECHNOLOGY
70	PROPERTY
83	BUILDING IMPROVEMENTS
85	OFFICE MACH & EQUIP
88	OTHER EQUIP & MACHINERY
89	CAPITAL IMPROVE PROGRAM
99	FIXED ASSETS CONTRA ACCT.
71	CPR-WIP CONTRA FOR EQUIP.
99	CPR-WIP CONTRA FOR EQUIP.
- 72	CPR-PR.YEARS-WIP CONTRA.
99	CPR-PR.YEARS-WIP CONTRA.
80	INTERNAL SERVICES
06	READINESS FACTOR
90	OTHER SERVICES & CHARGES
99	CONTRA-CONSTRUCTION INT.
55	PRIOR YEAR ENCUMBRANCES
555	CARRYOVER OF PRIOR P.O.'S
	Oracioven of Thion 1.0. 5
70	PROPERTY

FUND	DEPT	BAS	EL	OBJ		ACCOUNT	DESCRIPTION

430						WATER &	WASTEWATER FUND
	37						&WASTEWATER UTILITY
	10						MINISTRATION
		53					UTILITY FUND
		537					W&WW ADM.
			10				SALARIES
*				01			REGULAR PAY
*				02			OVERTIME PAY
*				03			TEMPORARY PAY
*				10			COMPETITIVE WAGE ADJUST.
			20				EMPLOYEE BENEFITS
*				11			GROUP MEDICAL INSURANCE
*				12			GROUP LIFE INSURANCE
*				13			WORKERS COMPENSATION
•				14			UNEMPLOYMENT COMPENSATION
•				15	I		PENSION CONTR FICA/IMRF
*				17			GROUP DENTAL INSURANCE
*				20			IMR F
*				21			SOCIAL SECURITY
*				22			MEDICARE
*				23			TUITION REIMBURSEMENT
			30				TECHNICAL SERVICES
*				29			SUPPORT SERVICES
*				49			CONSULTANT FEES
ata.			35	2.4			PROFESSIONAL SERVICES
*				01			LEGAL SERVICES
▼				02			AUDIT SERVICES
<u>.</u>				03 05			ENGINEERING SERVICES
•				05			APPRAISAL SERVICES
*				07			FINANCIAL CONSULTANTS
*				09			MEDICAL SERVICES OTHER PROFESS. SERVICES
			40	0,5			PURCHASE PROPERTY SERVICE
*				35			RPR & MAINT SERV-OF MACH
*				43			WATER, SEWER, & REFUSE
			50				OTHER PURCHASED SERVICES
*				21			DUES AND SUBSCRIPTIONS
*				22			CONFERENCES & TRAINING
•				24			MILEAGE REIMBURSEMENT
*				25			ADVERTISING
*				26			RECRUITMENT
*				28			CPY & BNDING SERV/EXTRNL
*				41			TELE, CABLE TV & COMMUN
*				45			RECEPTIONS & ENTERTAINMNT
*				51			POSTAGE & DELIVERY
		İ	60				SUPPLIES
*				45			UTILITIES
*				63			OPERATING SUPPLIES
* *				66			MAINTENANCE SUPPLIES
*				68			PRINTED MATERIAL
 *				69			TECHNOLOGY
-				74			GEN OFFICE SUPPLIES

PROGRAM GM292L

FUND DE	PT BA	AS EL	OBJ	ACCOUNT DESCRIPTION
430				WATER & WASTEWATER FUND
37				WATER&WASTEWATER UTILITY
	10			ADMINISTRATION .
	53	3		UTILITY FUND
	53			W&WW ADM.
		70		PROPERTY
*			83	BUILDING IMPROVEMENTS
*			85	OFFICE MACH & EQUIP
*			86	FURNISHINGS
*			87	AUTOMOTIVE EQUIPMENT
*		-	88	OTHER EQUIP & MACHINERY
*			99	FIXED ASSETS CONTRA ACCT.
		80	_	INTERNAL SERVICES
•			01	OVERHEAD CHARGES
*			02	TELEPHONE CHARGES
*			05	VACANCY FACTOR
*				CPY & BNDING SERV/INTRNL
*			32	MIS SERVICES
*			35	VEHICLE REPLACEMENT
*			36	VEHICLE SERVICES
*			37	VEHICLE ACCIDENT CHRGBCKS
*			38	EQUIPMENT REPLACEMENT
*			57	INTERFUND TRANSFERS
*			59	CONTINGENCY
		90		OTHER SERVICES & CHARGES
*			38	CONTRB TO OTHER AGENCIES
^			54	DEBT SERVICE

FUND DEPT BAS EL OBJ	ACCOUNT DESCRIPTION
430	
430 38	WATER & WASTEWATER FUND
10	WATER&WASTEWATER UTILITY WSR MANAGER'S OFFICE
53	
537	UTILITY FUND W&WW ADM.
10	WAWW ADM: SALARIES
* 01	REGULAR PAY
* 02	OVERTIME PAY
* 03	TEMPORARY PAY
20	EMPLOYEE BENEFITS
* 11	GROUP MEDICAL INSURANCE
• 12	GROUP LIFE INSURANCE
* 13	WORKERS COMPENSATION
• 14	UNEMPLOYMENT COMPENSATION
* 15 I	PENSION CONTR FICA/IMRF
* 17	GROUP DENTAL INSURANCE
* 20	IMRF
• 21	SOCIAL SECURITY
* 22	MEDICARE
• 23	TUITION REIMBURSEMENT
30	TECHNICAL SERVICES
• 29	SUPPORT SERVICES
40	PURCHASE PROPERTY SERVICE
• 34	RPR & MAINT SERV-BLDG
* 35	RPR & MAINT SERV-OF MACH
* 52	RENTALS/EQUIP & FACILTIES
50	OTHER PURCHASED SERVICES
* 21	DUES AND SUBSCRIPTIONS
• 22	CONFERENCES & TRAINING
* 24	MILEAGE REIMBURSEMENT
* 28	CPY & BNDING SERV/EXTRNL
* 41	TELE, CABLE TV & COMMUN
* 45	RECEPTIONS & ENTERTAINMNT
* 51	POSTAGE & DELIVERY
60	SUPPLIES
* 63	OPERATING SUPPLIES
* 66	MAINTENANCE SUPPLIES
* 68	PRINTED MATERIAL
• 69	TECHNOLOGY
* 73	EQUIPMENT PARTS
* 74	GEN OFFICE SUPPLIES
70	PROPERTY
* 83	BUILDING IMPROVEMENTS
* 85	OFFICE MACH & EQUIP
* 86 * 87	FURNISHINGS
° 88	AUTOMOTIVE EQUIPMENT
• 99	OTHER EQUIP & MACHINERY
80	FIXED ASSETS CONTRA ACCT.
* 02	INTERNAL SERVICES
* 27	TELEPHONE CHARGES CPY & BNDING SERV/INTRNL
* 35	VEHICLE REPLACEMENT
J.	ADMICUE KELIMOEMENI

PROGRAM GM292L

430					
400					WATER & WASTEWATER FUND
	38				WATER&WASTEWATER UTILITY
	10				WSR MANAGER'S OFFICE
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				36	VEHICLE SERVICES
	11				WATER SUPPLY SECTION
		53			UTILITY FUND
		537			W&WW ADM.
			10		SALARIES
*				01	REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
			20		EMPLOYEE BENEFITS
*			_~	11	GROUP MEDICAL INSURANCE
*				12	GROUP LIFE INSURANCE
*			•	13	WORKERS COMPENSATION
*				14	UNEMPLOYMENT COMPENSATION
*				15	PENSION CONTR FICA/IMRF
*				17	GROUP DENTAL INSURANCE
*				20	IMRF
*				21	SOCIAL SECURITY
*				22	MEDICARE
*				23	TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES
*			50	29	SUPPORT SERVICES
			35	د ــ	PROFESSIONAL SERVICES
*			J J	03	ENGINEERING SERVICES
*				05	APPRAISAL SERVICES
*				07	MEDICAL SERVICES
			40	V /	PURCHASE PROPERTY SERVICE
*			40	34	RPR & MAINT SERV-BLDG
*				35	RPR & MAINT SERV-OF MACH
•				43	WATER, SEWER, & REFUSE
•				52	RENTALS/EQUIP & FACILTIES
			50	J	OTHER PURCHASED SERVICES
•			JŲ	21	DUES AND SUBSCRIPTIONS
*	•			22	CONFERENCES & TRAINING
*				24	MILEAGE REIMBURSEMENT
*				37	LAUNDRY SERVICES
•				41	TELE, CABLE TV & COMMUN
			60	3 ±	SUPPLIES
•			00	42	ELECTRICITY
•				44	GAS
*				61	FUELS, LUB & ANTIFREEZE
•				63	OPERATING SUPPLIES
•				66	MAINTENANCE SUPPLIES
•				68	PRINTED MATERIAL
*				69	- · · · - ·
*				73	TECHNOLOGY EOUIPMENT PARTS
*				75	
•				13	WATER PURCHASD FOR RESALE

	FUND	DEPT	BAS	EL	OBJ		ACCOUNT	DESCRIPTION
	430						WATER &	WASTEWATER FUND
		38					WATER	R&WASTEWATER UTILITY
		11						TER SUPPLY SECTION
			53					UTILITY FUND
			537					W&WW ADM.
				70				PROPERTY
*					85			OFFICE MACH & EQUIP
*					86			FURNISHINGS
*					87			AUTOMOTIVE EQUIPMENT
*					88			OTHER EQUIP & MACHINERY
*					99			FIXED ASSETS CONTRA ACCT.
				80				INTERNAL SERVICES
*					02			TELEPHONE CHARGES
*					35			VEHICLE REPLACEMENT
*					36			VEHICLE SERVICES
		12					WA	TER QUALITY LAB.SECT.
			53					UTILITY FUND
			537					W&WW ADM.
				10				SALARIES
•					01			REGULAR PAY
*					02			OVERTIME PAY
*					03			TEMPORARY PAY
*					11			INFORMAL BONUSES
				20				EMPLOYEE BENEFITS
*					11			GROUP MEDICAL INSURANCE
*					12			GROUP LIFE INSURANCE
*					13			WORKERS COMPENSATION
*					14			UNEMPLOYMENT COMPENSATION
*					15	I		PENSION CONTR FICA/IMRF
*					17			GROUP DENTAL INSURANCE
*					20			IMRF
*					21			SOCIAL SECURITY
*					22			MEDICARE
*					23			TUITION REIMBURSEMENT
	•			30				TECHNICAL SERVICES
*					29			SUPPORT SERVICES
_			•	40				PURCHASE PROPERTY SERVICE
*					34			RPR & MAINT SERV-BLDG
*		•			35			RPR & MAINT SERV-OF MACH
•					52			RENTALS/EQUIP & FACILTIES
*			,	50				OTHER PURCHASED SERVICES
•					21			DUES AND SUBSCRIPTIONS
<u>.</u>					22			CONFERENCES & TRAINING
*					24			MILEAGE REIMBURSEMENT
					11			TELE, CABLE TV & COMMUN
*					51			POSTAGE & DELIVERY
			,		52			RENTALS/EQUP & FACLTIES
•			٤	50				SUPPLIES
•					3			OPERATING SUPPLIES
*					6			MAINTENANCE SUPPLIES
*					8			PRINTED MATERIAL
				٥	9			TECHNOLOGY

ACCOUNT DESCRIPTION FUND DEPT BAS EL OBJ WATER & WASTEWATER FUND 430 38 WATER&WASTEWATER UTILITY WATER QUALITY LAB. SECT. 12 53 UTILITY FUND 537 W&WW ADM. 70 PROPERTY OFFICE MACH & EOUIP 85 88 OTHER EOUIP & MACHINERY 99 FIXED ASSETS CONTRA ACCT. 80 INTERNAL SERVICES 02 TELEPHONE CHARGES VEHICLE REPLACEMENT 35 VEHICLE SERVICES 36 13 WATER RECLAMATION SECT. 53 UTILITY FUND 537 W&WW ADM. SALARIES 10 01 REGULAR PAY 02 OVERTIME PAY TEMPORARY PAY 03 20 EMPLOYEE BENEFITS GROUP MEDICAL INSURANCE 11 12 GROUP LIFE INSURANCE 13 WORKERS COMPENSATION 14 UNEMPLOYMENT COMPENSATION 15 PENSION CONTR FICA/IMRF 17 GROUP DENTAL INSURANCE 20 IMRF SOCIAL SECURITY 21 22 MEDICARE TUITION REIMBURSEMENT 23 30 TECHNICAL SERVICES 29 SUPPORT SERVICES CONSULTANT FEES 49 PROFESSIONAL SERVICES ENGINEERING SERVICES 03 APPRAISAL SERVICES 05 07 MEDICAL SERVICES 09 OTHER PROFESS. SERVICES 40 PURCHASE PROPERTY SERVICE RPR & MAINT SERV-BLDG 34 RPR & MAINT SERV-OF MACH 35 WATER, SEWER, & REFUSE 43 52 RENTALS/EQUIP & FACILTIES 50 OTHER PURCHASED SERVICES 21 DUES AND SUBSCRIPTIONS CONFERENCES & TRAINING 22 24 MILEAGE REIMBURSEMENT 26 RECRUITMENT 37 LAUNDRY SERVICES TELE, CABLE TV & COMMUN 41 60 SUPPLIES

FU	ND DEP	T :	BAS	EL	OBJ	ACCOUNT DESCRIPTION
4	30 38 1		53 537	60	42	WATER & WASTEWATER FUND WATER&WASTEWATER UTILITY WATER RECLAMATION SECT. UTILITY FUND W&WW ADM. SUPPLIES ELECTRICITY
* * * * * *					44 61 63 66 68 69 73	GAS FUELS, LUB & ANTIFREEZE OPERATING SUPPLIES MAINTENANCE SUPPLIES PRINTED MATERIAL TECHNOLOGY EQUIPMENT PARTS
* * * * *				70	83 85 87 88 99	PROPERTY BUILDING IMPROVEMENTS OFFICE MACH & EQUIP AUTOMOTIVE EQUIPMENT OTHER EQUIP & MACHINERY FIXED ASSETS CONTRA ACCT.
* * *		5. 5.	5 5 5		02 35 36 57	INTERNAL SERVICES TELEPHONE CHARGES VEHICLE REPLACEMENT VEHICLE SERVICES INTERFUND TRANSFERS PRIOR YEAR ENCUMBRANCES CARRYOVER OF PRIOR P.O.'S
*	90	5.	3 3 7	60	88	PROPERTY OTHER EQUIP & MACHINERY SPRINGBROOK INVENTORY ADJ UTILITY FUND W&WW ADM. SUPPLIES
*					59 59	OPERATING SUPPLIES TECHNOLOGY

FUND					ACCOUNT DESCRIPTION
430					WATER & WASTEWATER FUND
150	39				WATER&WASTEWATER UTILITY
	10				W D & C MANAGER'S OFFICE
	10	53		,	UTILITY FUND
		537			WaWW ADM.
		JJ /	10		SALARIES
			10	01	REGULAR PAY
				02	OVERTIME PAY
				03	
					TEMPORARY PAY
			~ ~	11	INFORMAL BONUSES
			20		EMPLOYEE BENEFITS
				11	GROUP MEDICAL INSURANCE
				12	GROUP LIFE INSURANCE
				13	WORKERS COMPENSATION
				14	UNEMPLOYMENT COMPENSATION
					PENSION CONTR FICA/IMRF
				17	GROUP DENTAL INSURANCE
				20	IMRF
				21	SOCIAL SECURITY
				22	MEDICARE
				23	TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES
				29	SUPPORT SERVICES
			35		PROFESSIONAL SERVICES
				03	ENGINEERING SERVICES
				07	MEDICAL SERVICES
				09	OTHER PROFESS. SERVICES
			40	• •	PURCHASE PROPERTY SERVICE
			- •	34	RPR & MAINT SERV-BLDG
				35	RPR & MAINT SERV-OF MACH
				43	WATER, SEWER, & REFUSE
				52	RENTALS/EQUIP & FACILTIES
			50	72	OTHER PURCHASED SERVICES
			50	21	DUES AND SUBSCRIPTIONS
				22 24	CONFERENCES & TRAINING
					MILEAGE REIMBURSEMENT
				25	ADVERTISING
	_			37	LAUNDRY SERVICES
	-			41	TELE, CABLE TV & COMMUN
				51	POSTAGE & DELIVERY
			60		SUPPLIES
				42	ELECTRICITY
				44	GAS
				63	OPERATING SUPPLIES
				66	MAINTENANCE SUPPLIES
				68	PRINTED MATERIAL
				69	TECHNOLOGY
				74	GEN OFFICE SUPPLIES
			70		PROPERTY
				83	BUILDING IMPROVEMENTS
				85	OFFICE MACH & EQUIP
				86	FURNISHINGS

FUND	DEPT	BAS	EL	OBJ		ACCOUNT	DESCRIPTION
430						WATER A	WASTEWATER FUND
.50	39						REWASTEWATER UTILITY
	10						D & C MANAGER'S OFFICE
		53				••	UTILITY FUND
		537					W&WW ADM.
			70				PROPERTY
*				87			AUTOMOTIVE EQUIPMENT
*				88			OTHER EQUIP & MACHINERY
*				99			FIXED ASSETS CONTRA ACCT.
			80				INTERNAL SERVICES
*				02			TELEPHONE CHARGES
*				27			CPY & BNDING SERV/INTRNL
*				35			VEHICLE REPLACEMENT
* .				36			VEHICLE SERVICES
			90				OTHER SERVICES & CHARGES
*				99			CONTRA-CONSTRUCTION INT.
	11					WA	TER DISTRIB & METERING
		53					UTILITY FUND
		537					W&WW ADM.
			10				SALARIES
*				01			REGULAR PAY
*				02			OVERTIME PAY
*				03			TEMPORARY PAY
*				11			INFORMAL BONUSES
			20				EMPLOYEE BENEFITS
*				11			GROUP MEDICAL INSURANCE
*				12			GROUP LIFE INSURANCE
*				13			WORKERS COMPENSATION
*				14 15	-		UNEMPLOYMENT COMPENSATION
^ *				15	I		PENSION CONTR FICA/IMRF
*				20			GROUP DENTAL INSURANCE
•				21			IMRF SOCIAL SECURITY
*				22			MEDICARE
*				23			TUITION REIMBURSEMENT
			30				TECHNICAL SERVICES
*				29			SUPPORT SERVICES
*				49			CONSULTANT FEES
			40				PURCHASE PROPERTY SERVICE
*				34			RPR & MAINT SERV-BLDG
*				35			RPR & MAINT SERV-OF MACH
*				43			WATER, SEWER, & REFUSE
*				52			RENTALS/EQUIP & FACILTIES
			50				OTHER PURCHASED SERVICES
*				21			DUES AND SUBSCRIPTIONS
*				22			CONFERENCES & TRAINING
*				24			MILEAGE REIMBURSEMENT
*				28			CPY & BNDING SERV/EXTRNL
- -				37			LAUNDRY SERVICES
••				41			TELE, CABLE TV & COMMUN
*			60	42			SUPPLIES
				7 Z			ELECTRICITY

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430					MATER C MACTEMATER PUNC
430	39				WATER & WASTEWATER FUND WATER&WASTEWATER UTILITY
	11				WATER DISTRIB & METERING
		53			UTILITY FUND
		537			W&WW ADM.
•		557	60		SUPPLIES
•			•	44	GAS
*				63	OPERATING SUPPLIES
*				66	MAINTENANCE SUPPLIES
*				68	PRINTED MATERIAL
*				69	TECHNOLOGY
*				73	EOUIPMENT PARTS
*				74	GEN OFFICE SUPPLIES
			70		PROPERTY
*				85	OFFICE MACH & EQUIP
*				86	FURNISHINGS
*				87	AUTOMOTIVE EQUIPMENT
*				88	OTHER EQUIP & MACHINERY
*				99	FIXED ASSETS CONTRA ACCT.
			80		INTERNAL SERVICES
*				02	TELEPHONE CHARGES
*				27	CPY & BNDING SERV/INTRNL
*				35	VEHICLE REPLACEMENT
*				36	VEHICLE SERVICES
	12	E 0			WASTEWTR COLLEC & PUMPNG
		53 537			UTILITY FUND
		557	10		W&WW ADM.
*			10	01	SALARIES REGULAR PAY
*				02	OVERTIME PAY
*				03	TEMPORARY PAY
×				11	INFORMAL BONUSES
			20		EMPLOYEE BENEFITS
•				11	GROUP MEDICAL INSURANCE
*				12	GROUP LIFE INSURANCE
*				13	WORKERS COMPENSATION
*				14	UNEMPLOYMENT COMPENSATION
•				15	PENSION CONTR FICA/IMRF
•	•			17	GROUP DENTAL INSURANCE
*				20	IMRF
*				21	SOCIAL SECURITY
*				22	MEDICARE
^			20	23	TUITION REIMBURSEMENT
•			30	20	TECHNICAL SERVICES
			35	29	SUPPORT SERVICES
*				03	PROFESSIONAL SERVICES ENGINEERING SERVICES
			40	· ·	PURCHASE PROPERTY SERVICE
•				34	RPR & MAINT SERV-BLDG
*				35	RPR & MAINT SERV-OF MACH
*				43	WATER, SEWER, & REFUSE
•				52	RENTALS/EQUIP & FACILTIES

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430					WATER & WASTEWATER FUND
	39				WATER&WASTEWATER UTILITY
	12			*	WASTEWTR COLLEC & PUMPNG
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				21	DUES AND SUBSCRIPTIONS
•				22	CONFERENCES & TRAINING
•				24	MILEAGE REIMBURSEMENT
*				37	LAUNDRY SERVICES
*				41	TELE, CABLE TV & COMMUN
•				51	POSTAGE & DELIVERY
			60		SUPPLIES
*				42	ELECTRICITY
*				44	GAS
•				63	OPERATING SUPPLIES
*				66	MAINTENANCE SUPPLIES
*				68	PRINTED MATERIAL
*				69	TECHNOLOGY
*				73	EQUIPMENT PARTS
*				74	GEN OFFICE SUPPLIES
			70		PROPERTY
*				85	OFFICE MACH & EQUIP
*				86	FURNISHINGS
* .				87	AUTOMOTIVE ÉQUIPMENT
*				88	OTHER EQUIP & MACHINERY
•				99	FIXED ASSETS CONTRA ACCT.
			80		INTERNAL SERVICES
*				02	TELEPHONE CHARGES
*				27	CPY & BNDING SERV/INTRNL
•				35	VEHICLE REPLACEMENT
*				36	VEHICLE SERVICES
*				57	INTERFUND TRANSFERS
	13				REPAIR AND EXCAVATION
		53			UTILITY FUND
		537			W&WW ADM.
44			10	0.7	SALARIES
•	_			01	REGULAR PAY OVERTIME PAY
				02	TEMPORARY PAY
^			20	03	EMPLOYEE BENEFITS
*			20	11	GROUP MEDICAL INSURANCE
*				11	GROUP LIFE INSURANCE
*				13	WORKERS COMPENSATION
*				14	UNEMPLOYMENT COMPENSATION
*				15	PENSION CONTR FICA/IMRF
•				17	GROUP DENTAL INSURANCE
•				20	IMRF
*				21	SOCIAL SECURITY
*				22	MEDICARE
*				23	TUITION REIMBURSEMENT
			30		TECHNICAL SERVICES

PROGRAM GM292L CONCENTRATION ACCOUNT

FUND	DEPT	BAS E	L OBJ	ACCOUNT DESCRIPTION
420				
430				WATER & WASTEWATER FUND
	39			WATER&WASTEWATER UTILITY
	13			REPAIR AND EXCAVATION
		53		UTILITY FUND
	-	537	•	₩&WW ADM.
•		3	=	TECHNICAL SERVICES
•		_	29	SUPPORT SERVICES
		3	-	PROFESSIONAL SERVICES
			05	APPRAISAL SERVICES
*			07	MEDICAL SERVICES
•			09	OTHER PROFESS. SERVICES
т.		4	0	PURCHASE PROPERTY SERVICE
*			34	RPR & MAINT SERV-BLDG
*			35	RPR & MAINT SERV-OF MACH
*			40	Contract Labor
*			43	WATER, SEWER, & REFUSE
*			52	RENTALS/EQUIP & FACILTIES
		50	-	OTHER PURCHASED SERVICES
*			21	DUES AND SUBSCRIPTIONS
*			22	CONFERENCES & TRAINING
*			28	CPY & BNDING SERV/EXTRNL
*			37	LAUNDRY SERVICES
*			41	TELE, CABLE TV & COMMUN
		60)	SUPPLIES
*			42	ELECTRICITY
*			44	GAS
*			63	OPERATING SUPPLIES
*			66	MAINTENANCE SUPPLIES
•			68	PRINTED MATERIAL
•			69	TECHNOLOGY
*			73	EQUIPMENT PARTS
*			74	GEN OFFICE SUPPLIES
		70		PROPERTY
*			83	BUILDING IMPROVEMENTS
•			85	OFFICE MACH & EQUIP
*			87	AUTOMOTIVE EQUIPMENT
*			88	OTHER EQUIP & MACHINERY
*			99	FIXED ASSETS CONTRA ACCT.
	•	80)	INTERNAL SERVICES
*			02	TELEPHONE CHARGES
•			35	VEHICLE REPLACEMENT
*			36	VEHICLE SERVICES
	40			CIVIL ENG. MANAGERS OFC
		53		UTILITY FUND
		537		W&WW ADM.
		10		SALARIES
*			01	REGULAR PAY
*			02	OVERTIME PAY
•			03	TEMPORARY PAY
		20		EMPLOYEE BENEFITS
*			11	GROUP MEDICAL INSURANCE
*			12.	GROUP LIFE INSURANCE

						ACCOUNT DESCRIPTION
430						WATER & WASTEWATER FUND
100	39					WATER&WASTEWATER UTILITY
	40					CIVIL ENG. MANAGERS OFC
	40	53				UTILITY FUND
		537				
		557	20			W&WW ADM.
			20			EMPLOYEE BENEFITS
				13		WORKERS COMPENSATION
				14	_	UNEMPLOYMENT COMPENSATION
				15	I	PENSION CONTR FICA/IMRF
				17		GROUP DENTAL INSURANCE
				20		IMRF
				21		SOCIAL SECURITY
				22		MEDICARE
				23		TUITION REIMBURSEMENT
			30			TECHNICAL SERVICES
				29		SUPPORT SERVICES
		-	35			PROFESSIONAL SERVICES
				03		ENGINEERING SERVICES
			40			PURCHASE PROPERTY SERVICE
				34		RPR & MAINT SERV-BLDG
				35		RPR & MAINT SERV-OF MACH
				43		WATER, SEWER, & REFUSE
				52		RENTALS/EQUIP & FACILTIES
			50	~ ~		OTHER PURCHASED SERVICES
			~ ~	21		DUES AND SUBSCRIPTIONS
				22		CONFERENCES & TRAINING
				24		
				28		MILEAGE REIMBURSEMENT
				20 41		CPY & BNDING SERV/EXTRNL
						TELE, CABLE TV & COMMUN
			~~	51		POSTAGE & DELIVERY
			60			SUPPLIES
				44		GAS
				63		OPERATING SUPPLIES
				66		MAINTENANCE SUPPLIES
				68		PRINTED MATERIAL
				69		TECHNOLOGY
				74		GEN OFFICE SUPPLIES
			70			PROPERTY
	•			85		OFFICE MACH & EQUIP
				86		FURNISHINGS
				88		OTHER EQUIP & MACHINERY
				99		FIXED ASSETS CONTRA ACCT.
			80			INTERNAL SERVICES
				02		TELEPHONE CHARGES
				27		CPY & BNDING SERV/INTRNL
				35		VEHICLE REPLACEMENT
				36		VEHICLE SERVICES
				57		. INTERFUND TRANSFERS
	41			-,		CONSTRUCTION ENGINEERING
		53 .				UTILITY FUND
		537				W&WW ADM.

FUND	DEPT	BAS	EL	OBJ		ACCOUNT DESCRIPTION
430				,		NAMED C MACHEMAND THAT
430	20					WATER & WASTEWATER FUND
	39					WATER&WASTEWATER UTILITY
	41					CONSTRUCTION ENGINEERING
		53				UTILITY FUND
		537	- ^			W&WW ADM.
			10			SALARIES
,				01		REGULAR PAY
				02		OVERTIME PAY
•				03		TEMPORARY PAY
!				11		INFORMAL BONUSES
	•		-20			EMPLOYEE BENEFITS
				11		GROUP MEDICAL INSURANCE
				12		GROUP LIFE INSURANCE
				13		WORKERS COMPENSATION
				14		UNEMPLOYMENT COMPENSATION
				15	I	PENSION CONTR FICA/IMRF
				17		GROUP DENTAL INSURANCE
				20		IMRF
				21		SOCIAL SECURITY
				22		MEDICARE
				23		TUITION REIMBURSEMENT
			40			PURCHASE PROPERTY SERVICE
				35		RPR & MAINT SERV-OF MACH
				52		RENTALS/EQUIP & FACILTIES
•			50			OTHER PURCHASED SERVICES
				21		DUES AND SUBSCRIPTIONS
				22		CONFERENCES & TRAINING
				24		MILEAGE REIMBURSEMENT
				26		RECRUITMENT
				41		TELE, CABLE TV & COMMUN
			60			SUPPLIES
			•	63		OPERATING SUPPLIES
				66		MAINTENANCE SUPPLIES
				68		PRINTED MATERIAL
				69		TECHNOLOGY
				73		
				73 74		EQUIPMENT PARTS GEN OFFICE SUPPLIES
			70	14		PROPERTY
			70	0.5		
				85		OFFICE MACH & EQUIP
				86		FURNISHINGS
				87		AUTOMOTIVE EQUIPMENT
				88		OTHER EQUIP & MACHINERY
				99		FIXED ASSETS CONTRA ACCT.
			80			INTERNAL SERVICES
				02		TELEPHONE CHARGES
				35		VEHICLE REPLACEMENT
				36		VEHICLE SERVICES
				99		CPR-CONTRA-OTHER FUND WF
	42					UTILITY LOCATION
		53				UTILITY FUND
		537				W&WW ADM.

FUND DEPT BAS EL OBJ ACCOUNT DESCRIPTION 430 WATER & WASTEWATER FUND 39 WATER&WASTEWATER UTILITY 42 UTILITY LOCATION 53 UTILITY FUND 537 W&WW ADM. 10 SALARIES 01 REGULAR PAY OVERTIME PAY 0.3 TEMPORARY PAY INFORMAL BONUSES 11 EMPLOYEE BENEFITS 11 GROUP MEDICAL INSURANCE GROUP LIFE INSURANCE 13 WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION 14 PENSION CONTR FICA/IMRF 15 . 17 GROUP DENTAL INSURANCE 20 IMRF SOCIAL SECURITY 21 22 MEDICARE TUITION REIMBURSEMENT 30 TECHNICAL SERVICES 29 SUPPORT SERVICES PURCHASE PROPERTY SERVICE 40 RPR & MAINT SERV-BLDG 50 OTHER PURCHASED SERVICES 21 DUES AND SUBSCRIPTIONS CONFERENCES & TRAINING 37 LAUNDRY SERVICES TELE, CABLE TV & COMMUN 41 SUPPLIES OPERATING SUPPLIES 63 MAINTENANCE SUPPLIES 68 PRINTED MATERIAL 69 TECHNOLOGY 73 EQUIPMENT PARTS 70 PROPERTY 85 OFFICE MACH & EQUIP AUTOMOTIVE EQUIPMENT 88 OTHER EQUIP & MACHINERY FIXED ASSETS CONTRA ACCT. 99 80 INTERNAL SERVICES 02 TELEPHONE CHARGES 35 VEHICLE REPLACEMENT 36 VEHICLE SERVICES NOC INVENTORY ADJUSTMENTS 90 53 UTILITY FUND 537 W&WW ADM. 60 SUPPLIES 63 OPERATING SUPPLIES 69 TECHNOLOGY 99 WF CLEARING

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430					WATER & WASTEWATER FUND
	39				WATER&WASTEWATER UTILITY
	99			•	WF CLEARING
		53			UTILITY FUND
		537			W&WW ADM.
			10		SALARIES
*				92	ADJ.FOR PR.YR.SALARIES
•				99	ADJ.FOR PR.YR.SALARIES
			20		EMPLOYEE BENEFITS
*				92	ADJ.FOR PR.YR.BENEFITS
			-60		SUPPLIES
*				63	OPERATING SUPPLIES
*				69	TECHNOLOGY
			70		PROPERTY
*				92	ADJ.FOR PR.YR.CONTRACTS
			80		INTERNAL SERVICES
•				21	SIA-OVERSIZING CHARGES
*				36	VEHICLE SERVICES
			81		OVERHEAD
*				01	ADMINISTRATIVE LABOR
*				29	
*				61	STORE COST
			82		WF OTHER CHARGES
*				11	WF OTHER CHARGES
	-		90		OTHER SERVICES & CHARGES
•				54	DEBT SERVICE

FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430					WATER & WASTEWATER FUND
	93				OTHER INSURANCE
	10	_			FIRE INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				46	INSURANCE PREMIUMS
	11				AUTOMOBILE INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				46	INSURANCE PREMIUMS
	12				LIABILITY INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				46	INSURANCE PREMIUMS
	13				SURETY BONDS
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				46	INSURANCE PREMIUMS
	14				OTHER INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
•				46	INSURANCE PREMIUMS
	15				BOILER & MACH. INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			50		OTHER PURCHASED SERVICES
*				46	INSURANCE PREMIUMS

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FUND	DEPT	BAS	EL	OBJ	ACCOUNT	DESCRIPTION
420					tanmon e i	EIN CHILLIN HERD CHUID
430	0.5					WASTEWATER FUND
	95					SERVICE
	10				RE	VENUE BONDS-PRINCIPAL
		53				UTILITY FUND
		537				W&WW ADM.
			90			OTHER SERVICES & CHARGES
*				54		DEBT SERVICE
	11				RE'	VENUE BONDS-INTEREST
		53				UTILITY FUND
		537				W&WW ADM.
			90			OTHER SERVICES & CHARGES
*				54		DEBT SERVICE
*				55		BOND REFUNDING COSTS
*		•		99		CONTRA-CONSTRUCTION INT.
	20				G.(O. DEBT SERVICE
		53				UTILITY FUND
		537				W&WW ADM.
			90			OTHER SERVICES & CHARGES
*				54		DEBT SERVICE
	90				UT	ILITY DEPOSIT INTEREST
		53				UTILITY FUND
		537				W&WW ADM.
			90			OTHER SERVICES & CHARGES
*			20	54		DEBT SERVICE
				Ji		DEDI CHIMICH

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FUND :	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430	96 10	53 537			WATER & WASTEWATER FUND FIXED ASSET EXPENSES FIXED ASSET EXPENSES UTILITY FUND W&WW ADM.
			90		OTHER SERVICES & CHARGES
*				01	DEPRECIATION EXPENSE
*				02	DEPRECIATION-CONTRI.CAPTL
*				11	ASSET WRITE OFF
*				12	FIXED ASSETS TRANSFER OUT
*				99	CONTRA-CONSTRUCTION INT.

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FUND	DEPT	BAS	EL	OBJ	ACCOUNT DESCRIPTION
430					WATER & WASTEWATER FUND
	97				SELF INSUR CLAIMS
	10				GENERAL LIABILITY
		53			UTILITY FUND
		537			WEWW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	13				AUTO INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	15				PROPERTY INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	16				SURETY BONDS
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	17				OTHER INSURANCE
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
	18				BOILER & MACHINERY INS.
		53			UTILITY FUND
		537			W&WW ADM.
			80		INTERNAL SERVICES
*				01	OVERHEAD CHARGES
					OATHURD CHANGED
TOTAL	NUMBE	R OF	. AC	COUNTS	1682